

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEBRASKA**

In re: FIRST AMERICANS INSURANCE SRVC, INC                      § Case No. 09-40067

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS D. STALNAKER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,518,335.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$2,226,551.49</u>	Claims Discharged Without Payment: <u>\$26,762,333.86</u>
Total Expenses of Administration: <u>\$542,702.82</u>	

3) Total gross receipts of \$ 2,769,254.31 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,769,254.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$52,564.55	\$52,564.55	\$52,564.55
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	212.50	319,914.31	319,914.31	319,914.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	222,788.51	222,788.51	222,788.51
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	1,009.92	223.37	223.37
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	79,957,659.10	28,936,097.43	2,173,763.57
<b>TOTAL DISBURSEMENTS</b>	\$212.50	\$80,553,936.39	\$29,531,588.17	\$2,769,254.31

4) This case was originally filed under Chapter 7 on December 05, 2012.  
The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/13/2017 By: /s/THOMAS D. STALNAKER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
VARIABLE ANNUITIES	1129-000	31,789.62
TREASURY BOND	1280-000	40,000.00
SETTLEMENTS	1249-000	46,736.32
COMMISSIONS	1223-000	18,763.48
REFUNDS	1229-000	478.99
Funds Collected in Chapter 11	1290-010	2,615,812.75
Interest Income	1270-000	15,673.15
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,769,254.31</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GERALD AND SHARON FRANZEN	4210-000	N/A	52,564.55	52,564.55	52,564.55
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$52,564.55</b>	<b>\$52,564.55</b>	<b>\$52,564.55</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS D. STALNAKER, TRUSTEE	2100-000	N/A	106,327.63	106,327.63	106,327.63
THOMAS D. STALNAKER, TRUSTEE	2200-000	N/A	1,725.93	1,725.93	1,725.93
DANIEL T. PLEISS, CPA	3410-000	N/A	212.50	212.50	212.50
United States Trustee Office (ADMINISTRATIVE)	2950-000	N/A	325.00	325.00	325.00
Rabobank, N.A.	2600-000	N/A	257.19	257.19	257.19
Rabobank, N.A.	2600-000	N/A	272.59	272.59	272.59
The Bank of New York Mellon	2600-000	N/A	235.01	235.01	235.01
Rabobank, N.A.	2600-000	N/A	243.64	243.64	243.64
STALNAKER BECKER & BURESH, PC	3110-000	N/A	31,949.72	31,949.72	31,949.72
STALNAKER BECKER & BURESH, PC	3110-000	N/A	2,190.75	2,190.75	2,190.75
Rabobank, N.A.	2600-000	N/A	269.94	269.94	269.94
Rabobank, N.A.	2600-000	N/A	215.07	215.07	215.07
Rabobank, N.A.	2600-000	N/A	194.67	194.67	194.67
Rabobank, N.A.	2600-000	N/A	229.20	229.20	229.20
INTERNATIONAL SURETIES LTD	2300-000	N/A	2,119.00	2,119.00	2,119.00
Rabobank, N.A.	2600-000	N/A	206.38	206.38	206.38
Rabobank, N.A.	2600-000	N/A	198.29	198.29	198.29
Rabobank, N.A.	2600-000	N/A	225.72	225.72	225.72
Rabobank, N.A.	2600-000	N/A	191.73	191.73	191.73
Rabobank, N.A.	2600-000	N/A	226.02	226.02	226.02
TRAVELERS INDEMNITY COMPANY	2990-000	N/A	38,000.00	38,000.00	38,000.00
Rabobank, N.A.	2600-000	N/A	194.69	194.69	194.69
Rabobank, N.A.	2600-000	N/A	148.66	148.66	148.66
Rabobank, N.A.	2600-000	N/A	186.74	186.74	186.74
STALNAKER BECKER & BURESH, PC	3120-000	N/A	25,801.66	25,801.66	25,801.66
STALNAKER BECKER & BURESH, PC	3110-000	N/A	1,184.17	1,184.17	1,184.17
Rabobank, N.A.	2600-000	N/A	211.26	211.26	211.26
Rabobank, N.A.	2600-000	N/A	160.40	160.40	160.40
GARY HOELCK, SUC. TRUSTEE OF THE FRANK L. HOELCK 2ND AMD TRU	2990-000	N/A	1,974.00	1,974.00	1,974.00
DEWEY D. KEYS and MARY J. BORM	2990-000	N/A	8,026.00	8,026.00	8,026.00

Rabobank, N.A.	2600-000	N/A	151.12	151.12	151.12
Rabobank, N.A.	2600-000	N/A	104.91	104.91	104.91
INTERNATIONAL SURETIES LTD	2300-000	N/A	2,056.00	2,056.00	2,056.00
STALNAKER BECKER & BURESH, PC	3110-000	N/A	15,844.45	15,844.45	15,844.45
STALNAKER BECKER & BURESH, PC	3110-000	N/A	9,548.79	9,548.79	9,548.79
Rabobank, N.A.	2600-000	N/A	72.02	72.02	72.02
Rabobank, N.A.	2600-000	N/A	45.14	45.14	45.14
Rabobank, N.A.	2600-000	N/A	40.25	40.25	40.25
Rabobank, N.A.	2600-000	N/A	35.51	35.51	35.51
Rabobank, N.A.	2600-000	N/A	911.04	911.04	911.04
Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
FITZGIBBONS AND COMPANY, INC.	3731-000	N/A	4,288.00	4,288.00	4,288.00
FITZGIBBONS AND COMPANY, INC.	3732-000	N/A	26.32	26.32	26.32
Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
INTERNATIONAL SURETIES LTD	2300-000	N/A	877.00	877.00	877.00
Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
DANIEL T, PLEISS, CPA	3410-000	N/A	466.95	466.95	466.95
Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
STALNAKER BECKER & BURESH, PC	3110-000	N/A	8,271.83	8,271.83	8,271.83
STALNAKER BECKER & BURESH, PC	3110-000	N/A	794.02	794.02	794.02
Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Rabobank, N.A.	2600-000	N/A	2,773.48	2,773.48	2,773.48
Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
SCHROEDER & SCHREINER, P.C.	3410-000	N/A	8,795.00	8,795.00	8,795.00
SCHROEDER & SCHREINER, P.C.	3420-000	N/A	180.00	180.00	180.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$319,914.31	\$319,914.31	\$319,914.31

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KOLEY JESSEN	6700-140	N/A	47,246.00	47,246.00	47,246.00
KOLEY JESSEN	6710-150	N/A	1,435.94	1,435.94	1,435.94
ROBERT F. CRAIG, PC	6990-000	N/A	47,279.00	47,279.00	47,279.00
ROBERT F. CRAIG, PC	6990-000	N/A	2,437.00	2,437.00	2,437.00
THOMAS D. STALNAKER, TRUSTEE	6101-000	N/A	70,000.00	70,000.00	70,000.00
THOMAS D. STALNAKER, TRUSTEE	6101-000	N/A	14,000.00	14,000.00	14,000.00
THOMAS D. STALNAKER, TRUSTEE	6101-000	N/A	40,390.49	40,390.49	40,390.49
Account Adjustment	6990-000	N/A	0.08	0.08	0.08
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$222,788.51	\$222,788.51	\$222,788.51

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
269P-3	Internal Revenue Service	5800-000	N/A	223.37	223.37	223.37
318	Nebraska Department of Labor	5800-000	N/A	786.55	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,009.92	\$223.37	\$223.37

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Eugene & Carolyn Cone	7100-000	N/A	2,795,000.00	0.00	0.00
2X	Marlan R. and Janet K. Curtright	7100-000	N/A	71,476.02	71,476.02	5,384.81
3X	Ellie C. Romans	7100-000	N/A	34,800.00	34,800.00	2,621.73
4X	James & Darleen Walker	7100-000	N/A	37,258.42	37,258.42	2,806.94
5X-2	Donald Welles	7100-000	N/A	25,655.59	25,655.59	1,932.82
6X	Barry & Cindy Curry	7100-000	N/A	49,180.00	49,180.00	3,705.08
7X	Mike and Janet Kuchera	7100-000	N/A	602,662.86	602,662.86	45,402.92

8	Marian & Steve Paniagua	7100-000	N/A	71,666.00	0.00	0.00
9	Matthew & Dawn Updike	7100-000	N/A	200,000.00	0.00	0.00
10	Peter P. Stec, Trustee of the	7100-000	N/A	127,795.63	0.00	0.00
11X	Ronald Fegter	7100-000	N/A	15,600.00	15,600.00	1,175.26
12X	Hooker Brothers Construction C	7100-000	N/A	691,583.30	691,583.30	52,101.94
13X	Wayne & Tami Franklin	7100-000	N/A	46,500.00	46,500.00	3,503.18
14 -2	Dan Fitch	7100-000	N/A	469,354.80	0.00	0.00
15	Curtis Wolf	7100-000	N/A	15,937.50	15,937.50	1,200.69
16	Johnny M. Thomas III	7100-000	N/A	40,000.00	0.00	0.00
17X	Donald W Johnson	7100-000	N/A	92,151.99	92,151.99	6,942.47
18X	Tim & Sandra Iwan	7100-000	N/A	5,995.16	5,995.16	451.66
19X	William Gregoski, Sr.	7100-000	N/A	34,820.90	34,820.90	0.00
20X	Beulah Hankins	7100-000	N/A	31,211.25	31,211.25	2,351.37
21X	Mary Wrede	7100-000	N/A	24,791.67	24,791.67	1,867.73
22X	August Deminski	7100-000	N/A	89,849.61	89,849.61	0.00
23	Philip Cone	7100-000	N/A	250,000.00	0.00	0.00
24X	Patrick A. and/or Carla J. Mahar	7100-000	N/A	16,999.94	16,999.94	1,280.73
25U-2	Charles & Betty Schmidt	7100-000	N/A	160,000.00	0.00	0.00
26X	Arden D. and/or Helen M. Isom	7100-000	N/A	109,500.00	109,500.00	8,249.42
27X	Louis & Betty Hansen	7100-000	N/A	124,147.84	124,147.84	9,352.95
28X-2	Burl M Hooker Family Trust	7100-000	N/A	86,666.60	86,666.60	6,529.22
29X-2	Teresa Goakey	7100-000	N/A	39,000.00	39,000.00	2,938.15
30	Marian & Steve Ruhl	7100-000	N/A	171,000.00	0.00	0.00
31X	Milo and Linda Stodola	7100-000	N/A	13,250.00	13,250.00	998.22
32X	Robert Thompson	7100-000	N/A	15,370.00	15,370.00	0.00
33X	Tonya & Randall Baum	7100-000	N/A	85,850.00	85,850.00	6,467.70
34	Brad & Cristi Koeppen	7100-000	N/A	250,000.00	0.00	0.00
35 -2	Bruce and Marcelle Dalton	7100-000	N/A	250,000.00	0.00	0.00
36	Betty J. and Jack M. Story	7100-000	N/A	52,096.55	0.00	0.00
37X	Larry & Tamara Fleming	7100-000	N/A	49,375.00	49,375.00	3,719.77
38X	Gadsby Living Trust Dated 6-19-86	7100-000	N/A	126,539.02	126,539.02	9,533.09
39X	Arlene Osterloh	7100-000	N/A	96,000.00	96,000.00	7,232.37
40	Rita Christianson	7100-000	N/A	151,375.00	0.00	0.00
41	John Heenan	7100-000	N/A	352,400.00	0.00	0.00

42	Jay R. and Beverly J. Davidson	7100-000	N/A	200,000.00	0.00	0.00
43	Michelle Koeppen	7100-000	N/A	150,000.00	0.00	0.00
44	Delores J. Koeppen	7100-000	N/A	370,000.00	0.00	0.00
45	Vernon A. Koeppen	7100-000	N/A	136,500.00	0.00	0.00
46X	Fern Traudt	7100-000	N/A	38,300.00	38,300.00	0.00
47X	Rodger & Linda Koch	7100-000	N/A	50,395.83	0.00	0.00
48X	Martin & Sandra Hettle	7100-000	N/A	46,355.24	46,355.24	3,492.27
49	Benjamin D. & Patricia S. Neu Living Trust	7100-000	N/A	250,000.00	0.00	0.00
50X	Sharon Arends	7100-000	N/A	36,968.60	36,968.60	2,785.11
51	John Becerra	7100-000	N/A	470,000.00	0.00	0.00
52X	Joseph & Glenna Woolery	7100-000	N/A	12,550.32	12,550.32	0.00
53	Michael & Tanya Merrill	7100-000	N/A	351,898.60	0.00	0.00
54X	Lawrence and/or Myron Marsh	7100-000	N/A	120,000.00	0.00	0.00
55	Jane M. Clampitt	7100-000	N/A	90,000.00	0.00	0.00
56	Robert & Kristi Sornson	7100-000	N/A	225,000.00	0.00	0.00
57X-2	Dewey D. Keys and Mary J. Borm	7100-000	N/A	348,866.99	348,866.99	26,282.66
58X	Mike & Sherry Polk	7100-000	N/A	50,000.00	50,000.00	3,766.86
59X	Connie Baird	7100-000	N/A	5,398.93	5,398.93	406.74
60	Tammy Koeppen Harvey	7100-000	N/A	100,000.00	0.00	0.00
61X	Melba Boone	7100-000	N/A	60,458.22	60,458.22	4,554.75
62	Charles & Evelyn Hovenden	7100-000	N/A	350,000.00	0.00	0.00
63X	Helmoth & Carolyn Stahr	7100-000	N/A	36,703.07	36,703.07	2,765.11
64 -2	Kathryn Lippold	7100-000	N/A	183,116.68	0.00	0.00
65	Doris M. Clark	7100-000	N/A	60,000.00	0.00	0.00
66	David & Vicki Hartmann	7100-000	N/A	91,000.00	0.00	0.00
67	Marcia Koeppen Trust	7100-000	N/A	550,000.00	0.00	0.00
68X	Mabel V. Schmidt	7100-000	N/A	166,612.08	166,612.08	12,552.08
69X	Phillip F. and/or Linda M. McConnell	7100-000	N/A	112,056.54	112,056.54	8,442.02
70X	Roger L. Bish	7100-000	N/A	350,303.71	350,303.71	26,390.89
71	Kirk & Samona Yentes/Broadloom Supply,	7100-000	N/A	400,000.00	0.00	0.00
72X	GMAC	7100-000	N/A	15,678.72	15,678.72	1,181.19
73	Donald & Dolores Kaelin	7100-000	N/A	375,000.00	0.00	0.00
74	Winona Elliott/The Jack Elliott Revocable Trust	7100-000	N/A	143,579.00	0.00	0.00
75X	Beverly Sue Davis	7100-000	N/A	108,420.30	108,420.30	8,168.08



76X	Cecil See	7100-000	N/A	62,564.57	62,564.57	4,713.44
77X	Wayne A. and Vetta V. Rayburn	7100-000	N/A	23,125.00	23,125.00	0.00
78	Marvin J. Keaschall Trust	7100-000	N/A	350,000.00	0.00	0.00
79X	Ward & Shirley Lingo	7100-000	N/A	711,500.00	711,500.00	53,602.40
80X	John & Karrie Lingo	7100-000	N/A	121,291.96	121,291.96	9,137.79
81X	John Holl	7100-000	N/A	55,000.00	55,000.00	4,143.54
82X	Beverly Loomis	7100-000	N/A	30,874.85	30,874.85	2,326.02
83X	Donald Fischer	7100-000	N/A	278,643.27	278,643.27	20,992.20
84	Hubert Brunsing	7100-000	N/A	154,000.00	0.00	0.00
85	Mark Brunsing	7100-000	N/A	150,000.00	0.00	0.00
86X	Arthur & Lois Schultz	7100-000	N/A	52,556.89	52,556.89	3,959.49
87	Julia Thomas	7100-000	N/A	30,000.00	0.00	0.00
88X	American Express Bank FSB	7100-000	N/A	16,033.99	16,033.99	1,207.96
89	Kent Van De Mark	7100-000	N/A	26,500.00	0.00	0.00
90X	Xerox Corp.	7100-000	N/A	766.18	766.18	57.72
91X	U.S. Bank N.A.	7100-000	N/A	50,277.42	50,277.42	3,787.76
92X	Patricia Glaser & Catherine Larson	7100-000	N/A	57,600.00	57,600.00	4,339.42
93X	David & Catherine Larson	7100-000	N/A	63,600.00	63,600.00	4,791.44
94X	LVNV Funding LLC	7100-000	N/A	20,325.03	20,325.03	1,531.23
95	Lora Findley	7100-000	N/A	N/A	0.00	0.00
96X	Freida G. Nelson	7100-000	N/A	43,900.00	43,900.00	3,307.30
97	Shirley Malin	7100-000	N/A	131,650.63	0.00	0.00
98X	Joan Bushhousen	7100-000	N/A	42,000.00	42,000.00	3,164.16
99	Darlene Case	7100-000	N/A	20,000.00	0.00	0.00
100X	Kenneth W. Case	7100-000	N/A	37,620.60	37,620.60	2,834.23
101	Kenneth W. Case and Steven T. Case	7100-000	N/A	250,000.00	0.00	0.00
102	Marilyn L. Moore	7100-000	N/A	43,000.00	0.00	0.00
103	Jan & Deane Hadwiger	7100-000	N/A	150,000.00	0.00	0.00
104	Michael J. Koeppen	7100-000	N/A	360,417.00	0.00	0.00
105	Lyle P. Phillips	7100-000	N/A	375,000.00	0.00	0.00
106	Lennis & Shirley Anderson	7100-000	N/A	150,000.00	0.00	0.00
107	Harry & Shelia Thompson	7100-000	N/A	45,000.00	0.00	0.00
108	Shelly A. Zeleny	7100-000	N/A	194,400.00	0.00	0.00
109	Bailey G. Zeleny	7100-000	N/A	48,000.00	0.00	0.00

110	Blane E. Zeleny	7100-000	N/A	48,000.00	0.00	0.00
111	John and Jacqueline Wieser	7100-000	N/A	220,000.00	0.00	0.00
112X	Salome Reichert	7100-000	N/A	12,600.00	12,600.00	949.25
113X	Douglas Young	7100-000	N/A	10,862.50	10,862.50	818.35
114X-2	Darrel & Connie Anderson	7100-000	N/A	573,909.62	573,909.62	43,236.73
115X	Thomas Nickman	7100-000	N/A	71,111.15	71,111.15	5,357.31
116X	Suzanne Nickman	7100-000	N/A	69,250.00	69,250.00	5,217.10
117X	Walter W. Williams	7100-000	N/A	49,500.00	49,500.00	3,729.19
118X	Shirley J. Williams	7100-000	N/A	39,350.00	39,350.00	2,964.52
119	Carol Kent	7100-000	N/A	26,500.00	0.00	0.00
120X	Oscar and Gayle Glover	7100-000	N/A	164,999.96	164,999.96	12,430.63
121	Gordon Valley Ranch	7100-000	N/A	101,000.00	0.00	0.00
122X	P.H. And Beverly Young	7100-000	N/A	28,818.48	28,818.48	2,171.10
123X	Paul and Patricia Young	7100-000	N/A	92,088.51	92,088.51	6,937.69
124	Glover Industries Inc	7100-000	N/A	750,000.00	0.00	0.00
125X	Norma DeJung Estate	7100-000	N/A	27,478.90	27,478.90	2,070.18
126	Gilbert Strnad	7100-000	N/A	40,002.24	40,002.24	3,013.66
127X	Douglas & Marcia Riedy	7100-000	N/A	24,000.16	24,000.16	1,808.10
128	Mary L. Wolfe	7100-000	N/A	30,000.00	0.00	0.00
129X	Fr. Art Faesser	7100-000	N/A	24,581.62	24,581.62	1,851.91
130	Oren & Susan Deeds	7100-000	N/A	423,416.67	0.00	0.00
131	Kylie Kruger	7100-000	N/A	1,055,722.51	0.00	0.00
132X	Margie McLean	7100-000	N/A	75,000.00	75,000.00	5,650.29
133	Dorothy Hilzer	7100-000	N/A	30,000.00	0.00	0.00
134	Roberta F. Meisna	7100-000	N/A	30,000.00	0.00	0.00
135X	Brian & Sherry Wiese	7100-000	N/A	51,708.45	51,708.45	3,895.57
136X	DeeAnna R. Hinkle	7100-000	N/A	152,949.32	152,949.32	11,522.77
137X	Albert Mueller	7100-000	N/A	46,204.85	46,204.85	3,480.94
138X	Fred & Kay Reed	7100-000	N/A	178,400.00	178,400.00	13,440.15
139	Roger L. Jensen	7100-000	N/A	150,000.00	0.00	0.00
140X	Byron Lingo	7100-000	N/A	220,833.30	220,833.30	16,636.96
141X	Multi Printing Solutions	7100-000	N/A	606.44	606.44	45.69
142X	James Whiten	7100-000	N/A	492,166.62	492,166.62	37,078.45
143	Buren E. Roberts and/or	7100-000	N/A	50,000.00	0.00	0.00

144	Buren E. Roberts and/or	7100-000	N/A	1,000,000.00	0.00	0.00
145	Buren E. Roberts and/or	7100-000	N/A	150,000.00	0.00	0.00
146	Sylvia Simpson	7100-000	N/A	15,000.00	0.00	0.00
147X	Eugene & Eileen Labenz	7100-000	N/A	43,800.00	43,800.00	3,299.77
148	Dale & Patricia Labenz	7100-000	N/A	5,000.00	3,312.50	249.55
149X	Jean Spiehs	7100-000	N/A	189,965.14	189,965.14	14,311.44
150X	Robert F. Chamberlain	7100-000	N/A	28,062.52	28,062.52	2,114.15
151X	Ray & Lois Steinbach	7100-000	N/A	81,000.00	81,000.00	0.00
152X	Charlotte Hayek	7100-000	N/A	34,000.16	34,000.16	2,561.48
153	George Zoucha	7100-000	N/A	100,000.00	0.00	0.00
154	Allen P. Peterson, Trustee	7100-000	N/A	18,000.00	0.00	0.00
155	Suzanne Cromwell	7100-000	N/A	100,000.00	0.00	0.00
156	Delbert & Carolyn McKeag	7100-000	N/A	615,250.00	0.00	0.00
157X	Roger A. and Carol S. Capek	7100-000	N/A	29,375.00	29,375.00	2,213.03
158 -2	Franklin & Angeline Teichmeier	7100-000	N/A	950,000.00	0.00	0.00
159	Robert & Lavonne Rosso	7100-000	N/A	1,349,789.00	0.00	0.00
160	REM Inc	7100-000	N/A	100,000.00	0.00	0.00
161X	John & Cristin Wilson	7100-000	N/A	126,000.00	126,000.00	9,492.48
162	James Erickson	7100-000	N/A	185,000.00	0.00	0.00
163X	George & Donna Blankenship	7100-000	N/A	55,000.00	55,000.00	4,143.54
164	Johnny M. Thomas III	7100-000	N/A	40,000.00	0.00	0.00
165X	Richard L. and Linda S. Terry	7100-000	N/A	256,100.00	256,100.00	19,293.85
166	Charles L. Wolfe	7100-000	N/A	30,000.00	0.00	0.00
167X	Paul & Terri Hongsermeier	7100-000	N/A	32,374.22	32,374.22	2,438.98
168	Lac Vieux Desert Bank of Lake	7100-000	N/A	143,944.71	0.00	0.00
169	Irene S. Rook and/or Warren E. Smith, P.R. and/or	7100-000	N/A	57,747.08	0.00	0.00
170	Warren E. Smith	7100-000	N/A	103,320.55	0.00	0.00
171	Richard L. Smith	7100-000	N/A	80,695.89	0.00	0.00
172	Myron & Glennabelle Batt	7100-000	N/A	1,000,000.00	0.00	0.00
173	Marvin & Theo Walz	7100-000	N/A	100,000.00	0.00	0.00
174X	Jayme Anderson	7100-000	N/A	23,500.00	23,500.00	1,770.42
175X	Jeremy Gortemaker	7100-000	N/A	23,500.00	23,500.00	1,770.42
176	Kari Gortemaker	7100-000	N/A	376,000.00	0.00	0.00
177	Kari Gortemaker, Trustee	7100-000	N/A	742,000.00	0.00	0.00

178X	Hal D Methews	7100-000	N/A	6,833.46	6,833.46	514.81
179X	Jo Rita Mathews	7100-000	N/A	27,333.46	27,333.46	2,059.23
180X	Diocesean Priest Pension Plan	7100-000	N/A	7,800.00	7,800.00	587.63
181X	Larry & Carolyn Keilig	7100-000	N/A	21,050.37	21,050.37	1,585.88
182X	Joy R Mathews York	7100-000	N/A	6,832.46	6,832.46	514.74
183X	Leroy & Margaret Hoelck	7100-000	N/A	143,163.40	143,163.40	10,785.53
184X	Francis Cumpston	7100-000	N/A	99,062.80	99,062.80	7,463.11
185X	Ronald Hargens	7100-000	N/A	100,000.00	100,000.00	7,533.72
186	Mark Allen Teichmeier	7100-000	N/A	100,000.00	0.00	0.00
187	Joleen Traudt	7100-000	N/A	150,000.00	0.00	0.00
188X	Rev Ray Kosmicki	7100-000	N/A	42,775.54	42,775.54	3,222.59
189 -2	Dorothy Bauer	7100-000	N/A	229,000.00	0.00	0.00
190	Rick L. Baack	7100-000	N/A	75,000.00	0.00	0.00
191	Leroy & Mary Ann Stodola	7100-000	N/A	274,000.00	0.00	0.00
192	Mary Ann Stodola	7100-000	N/A	60,000.00	0.00	0.00
193X	Gary Stodola	7100-000	N/A	26,000.00	26,000.00	1,958.77
194	James & Carolyn Kingston	7100-000	N/A	18,000.00	0.00	0.00
195X	Dorothy Hofmann	7100-000	N/A	463,212.46	463,212.46	0.00
196	Edmund Hofmann	7100-000	N/A	25,000.00	0.00	0.00
197X	Richard E. Hauptman & Pam Dizona-Collett	7100-000	N/A	835,303.84	835,303.84	62,929.44
198	James Dalton Marital Trust A	7100-000	N/A	212,000.00	0.00	0.00
199	James Dalton Marital Trust A	7100-000	N/A	53,333.00	0.00	0.00
200	John M. Van Newkirk and Janice A. Van Newkirk, Tru	7100-000	N/A	105,000.00	0.00	0.00
201	Dolores Koeppen	7100-000	N/A	1,672,500.00	0.00	0.00
202	Sherri Rounsborg	7100-000	N/A	146,000.00	0.00	0.00
203X	Brandon Rounsborg	7100-000	N/A	19,166.67	19,166.67	1,443.96
204X	Shawn Rounsborg	7100-000	N/A	23,500.00	23,500.00	1,770.42
205X	Aaron W. Frerichs	7100-000	N/A	8,000.00	8,000.00	602.70
206X	Eugene Hynes	7100-000	N/A	37,478.53	37,478.53	2,823.53
207X	Robyn Sanders	7100-000	N/A	46,133.28	46,133.28	3,475.55
208	Dwain & Sharon Sutton	7100-000	N/A	1,880,000.00	0.00	0.00
209	Dwain Sutton	7100-000	N/A	310,000.00	0.00	0.00
210	Jerry & Merri McLaughlin	7100-000	N/A	475,000.00	0.00	0.00
211	Warren E. Smith	7100-000	N/A	140,250.00	0.00	0.00

212X	Freeland Bertz Trust	7100-000	N/A	10,000.00	10,000.00	0.00
213X	Jean Long	7100-000	N/A	51,000.00	51,000.00	3,842.20
214X	Amber Garner	7100-000	N/A	7,800.16	7,800.16	587.64
215X	Kurt L. Brandt & Sandra K. Brandt	7100-000	N/A	158,319.46	158,319.46	11,927.34
216	Sandra E. Roper	7100-000	N/A	100,000.00	0.00	0.00
217	Lynn Gipe, conservator for Ashley Gipe	7100-000	N/A	121,546.40	0.00	0.00
218	Doug Sutton	7100-000	N/A	50,000.00	0.00	0.00
219	Lynn Gipe, conservator for Wrandi Gipe	7100-000	N/A	121,546.40	0.00	0.00
220X	Gordon and Amy Ledford	7100-000	N/A	403,634.17	403,634.17	30,408.66
221X	Larry & Judy Hemmett	7100-000	N/A	97,046.70	97,046.70	7,311.22
222X	Verne and Emma Hill	7100-000	N/A	67,915.76	67,915.76	5,116.58
223X	Donald Leifeld	7100-000	N/A	52,750.15	52,750.15	3,974.05
224X	Marlan & Elnora Lundell	7100-000	N/A	77,000.00	77,000.00	5,800.96
225X	Gloria Meyer	7100-000	N/A	44,899.05	44,899.05	0.00
226X	Doug & Nannette Redman	7100-000	N/A	617,500.01	617,500.01	46,520.71
227X	Dale Spiehs	7100-000	N/A	26,500.00	26,500.00	1,996.44
228X	Lynn Spiehs	7100-000	N/A	26,500.00	26,500.00	1,996.44
229X	Randy L. Spiehs	7100-000	N/A	26,200.00	26,200.00	1,973.83
230	JSE Land Corporation	7100-000	N/A	2,000,000.00	0.00	0.00
231	Cone Enterprises Inc	7100-000	N/A	400,000.00	0.00	0.00
232X-2	Donald C. Preissler	7100-000	N/A	246,243.76	246,243.76	18,551.31
233X	Walter Laymon	7100-000	N/A	36,518.70	36,518.70	2,751.22
234	Robert Maxwell	7100-000	N/A	250,000.00	0.00	0.00
235	Jeffrey A. and Amy H. Schoen	7100-000	N/A	75,000.00	0.00	0.00
236	Robert Maxwell Trucking Ltd	7100-000	N/A	600,000.00	0.00	0.00
237	Craig Johnson	7100-000	N/A	163,875.00	163,875.00	12,345.88
238	Robert C. Cone	7100-000	N/A	475,000.00	0.00	0.00
239X	Johnson Brothers	7100-000	N/A	1,669,273.85	1,669,273.85	125,758.39
240	John & Clara Schaneman	7100-000	N/A	101,000.00	0.00	0.00
241X	Recovery Management Systems Corporation	7100-000	N/A	1,395.00	1,395.00	105.10
242	Shane & Kim Teichmeier	7100-000	N/A	100,000.00	0.00	0.00
243X	Wendell Dubs & Mike Meier	7100-000	N/A	171,822.92	171,822.92	12,944.65
244	Leann Maxwell	7100-000	N/A	700,000.00	0.00	0.00
245X	Donald & Virginia Johnson	7100-000	N/A	403,625.00	403,625.00	30,407.97

246X-3	Cory & Grace Teichmeier	7100-000	N/A	85,000.00	85,000.00	6,403.66
247X	Richard H. and June A. Franzen	7100-000	N/A	954,929.87	954,929.87	71,941.72
248X	Gerald & Sharon Franzen	7100-000	N/A	344,019.63	344,019.63	25,917.47
249X	Rev. Jan Smutny Estate	7100-000	N/A	75,200.00	75,200.00	5,665.36
250X	Naomi Griess	7100-000	N/A	80,312.50	80,312.50	6,050.52
251X	Edmund and Loretta Huber	7100-000	N/A	10,984.30	10,984.30	827.53
252X	Albert Hofmann Estate	7100-000	N/A	83,333.29	83,333.29	0.00
253X	Ruth Redler	7100-000	N/A	25,200.00	25,200.00	0.00
254X	Raymond G. Huber and Thelma Huber	7100-000	N/A	9,453.32	9,453.32	712.19
255X	Northern Underwriters, Inc.	7100-000	N/A	4,739.11	4,739.11	357.03
256X	Matthew Unrein	7100-000	N/A	48,061.96	48,061.96	3,620.85
257X	Matthew Unrein	7100-000	N/A	68,992.00	68,992.00	5,197.66
258	Marvin Filsinger	7100-000	N/A	1,050,000.00	0.00	0.00
259X	Andrew Johnson	7100-000	N/A	58,750.00	58,750.00	4,426.06
260X	Parker, Grossart, Bahensky & Beucke LLP	7100-000	N/A	12,750.15	12,750.15	960.56
261	Virgil Sonnenberg Estate	7100-000	N/A	100,000.00	0.00	0.00
262X	James E. and Mary J. Steward	7100-000	N/A	60,667.80	60,667.80	4,570.54
263X	Donald & Clara Cumming	7100-000	N/A	92,375.46	92,375.46	6,959.31
264	-2 DKH Farms, Inc	7100-000	N/A	327,200.00	0.00	0.00
265X-2	Duane Henry Revocable Trust	7100-000	N/A	94,958.03	94,958.03	7,153.87
266X-2	Kathren I. Henry Revocable Trust	7100-000	N/A	138,126.86	138,126.86	10,406.09
267X	Gerald W. Cumming	7100-000	N/A	365,341.34	365,341.34	27,523.79
268X	Jim & Jan Ummel	7100-000	N/A	185,000.00	185,000.00	13,937.38
269U-3	Internal Revenue Service	7100-000	N/A	2,136.00	2,136.00	160.92
270X	Iowa Tribe of Oklahoma	7100-000	N/A	883,333.24	883,333.24	66,547.84
271X	Rex K. Cumming	7100-000	N/A	418,153.90	418,153.90	31,502.54
272	Paul and Tamara Jackson	7100-000	N/A	200,000.00	0.00	0.00
273X	Bruce and/or Sue A. Switzer	7100-000	N/A	25,200.00	25,200.00	1,898.50
274X	Roger & Janet Whitefoot	7100-000	N/A	73,437.65	73,437.65	0.00
275	John A. McClean & Marlene McClean	7100-000	N/A	353,312.50	0.00	0.00
276	Parker, Grossart, Bahensky & Beucke LLP	7100-000	N/A	20,000.00	0.00	0.00
277X-2	Larry Uttecht	7100-000	N/A	409,312.24	409,312.24	30,836.43
278X-2	Larry Uttecht Jr	7100-000	N/A	2,990.91	2,990.91	225.33
279X	Howard Hamilton	7100-000	N/A	2,899,874.99	0.00	0.00

280X	Jason Gill	7100-000	N/A	67,500.00	0.00	0.00
281X	Jacob and Donna Meyer	7100-000	N/A	550,000.00	0.00	0.00
282X	Stephen J. Pandorf	7100-000	N/A	5,218.75	5,218.75	393.17
283X	Kenneth & Rebecca Miller	7100-000	N/A	55,915.92	55,915.92	4,212.55
284X	Jeremiah Johnson	7100-000	N/A	160,500.00	160,500.00	12,091.62
285X	Lloyd & Jean Johnson	7100-000	N/A	1,355,097.15	1,355,097.15	102,089.20
286X	Lyle T. Kelly and Lorraine K. Kelly	7100-000	N/A	40,000.15	40,000.15	3,013.50
287	John A. McClean & Marlene McClean	7100-000	N/A	353,312.50	0.00	0.00
288X	Everett and Anna Jardine	7100-000	N/A	29,999.84	29,999.84	2,260.10
289X	Dave & Luetta Bogan	7100-000	N/A	51,250.15	51,250.15	3,861.04
290	Jeffrey McCloud	7100-000	N/A	350,000.00	0.00	0.00
291	G&L Ventures Inc	7100-000	N/A	10,241.62	0.00	0.00
292	Gary & Linda Thompson	7100-000	N/A	282,144.98	0.00	0.00
293	Philip & Shellie Stec	7100-000	N/A	307,133.72	0.00	0.00
294	Walter M. Phelan	7100-000	N/A	303,280.40	0.00	0.00
295	St. Lukes Church	7100-000	N/A	80,315.60	0.00	0.00
296	Roy Curry	7100-000	N/A	2,750,000.00	0.00	0.00
297	Bobby and Barbara Hailey, Hailey Revocable Trust	7100-000	N/A	75,000.00	0.00	0.00
298	Ernest Nowak Estate	7100-000	N/A	130,000.00	0.00	0.00
299	Kristy Gibson	7100-000	N/A	100,000.00	0.00	0.00
300	Erika A. Langley	7100-000	N/A	35,608.83	0.00	0.00
301	James V. Thompson	7100-000	N/A	202,498.63	0.00	0.00
302	Jim F. Ummel and Janet A. Ummel	7100-000	N/A	330,000.00	0.00	0.00
303	The Travelers Indemnity Company	7100-000	N/A	N/A	0.00	0.00
304X	Shelby Virgil & Linda Thompson	7100-000	N/A	16,865.86	16,865.86	1,270.63
305X	D&J Equipment	7100-000	N/A	611,741.60	611,741.60	46,086.89
306X	Joseph V. Messineo	7100-000	N/A	30,209.27	30,209.27	2,275.88
307	Joseph V. Messineo	7100-000	N/A	69,610.36	0.00	0.00
308	Melvin & Monica Alexander	7100-000	N/A	200,000.00	0.00	0.00
309	Cynthia A. Leibee	7100-000	N/A	5,000.00	0.00	0.00
310	Dale and Connie Reichman	7100-000	N/A	60,000.00	0.00	0.00
311	Rosie Carruth	7100-000	N/A	40,000.00	0.00	0.00
312 -2	Pearl B. Christensen Revocable Trust	7100-000	N/A	10,000.00	0.00	0.00
313	Chris Bradley	7100-000	N/A	32,000.00	0.00	0.00

314	Regina Bradley	7100-000	N/A	17,000.00	0.00	0.00
315	Hall Estill Hardwick Gable Golden & Nelson, P.C.	7100-000	N/A	56,724.90	0.00	0.00
316	Kyle Brungardt	7100-000	N/A	180,000.00	0.00	0.00
317	-2 Tule River Indian Tribe	7100-000	N/A	352,571.33	352,571.33	26,561.73
319	Winnebago Tribe of Nebraska	7100-000	N/A	46,851.27	0.00	0.00
320X	Ortho Montana	7100-000	N/A	453.00	453.00	34.13
321	Department of Veterans Affairs	7100-000	N/A	N/A	0.00	0.00
322X	Kula, Melissa & John	7100-000	N/A	23,017.75	23,017.75	1,734.09
323X	Strnad, Joyce and Richard	7100-000	N/A	307,209.46	307,209.46	23,144.29
324X	Strnad, Mark	7100-000	N/A	26,766.30	26,766.30	2,016.50
325X	Hughes, Maria & Mike	7100-000	N/A	28,484.20	28,484.20	2,145.92
326X	Larry Roit	7100-000	N/A	12,750.05	12,750.05	960.55
327	Lora Findley	7100-000	N/A	97,348.75	97,348.75	0.00
328	Kickapoo Tribe in Kansas	7100-000	N/A	56,543.01	0.00	0.00
329X	Michael & Patricia Nowak	7100-000	N/A	125,000.00	125,000.00	9,417.15
330	Edna Jungels	7100-000	N/A	240,000.00	240,000.00	18,080.92
331	Dee & Mike Garrett	7100-000	N/A	125,986.29	0.00	0.00
332	Garrett Enterprises	7100-000	N/A	276,666.67	0.00	0.00
333X	James & Suzanne Tonniges	7100-000	N/A	27,333.19	27,333.19	2,059.21
334	John Becerra	7100-000	N/A	470,000.00	0.00	0.00
335	Mayra Avila and Carlos Avila	7100-000	N/A	298,328.62	0.00	0.00
336X	First Americans Insurance Group	7100-000	N/A	3,650,162.08	3,650,162.08	274,992.92
337X	Shovlain-Cates Joint Venture	7100-000	N/A	1,200,000.00	1,200,000.00	90,404.62
338	Bruce and/or Sue A. Switzer	7100-000	N/A	35,000.00	0.00	0.00
339	Victoria Sendgraff	7100-000	N/A	229,340.00	0.00	0.00
340	Elizabeth Ernesti	7100-000	N/A	245,718.75	0.00	0.00
341X	Jason King	7100-000	N/A	95,466.52	95,466.52	7,192.18
342X	Joyce Lewankowski	7100-000	N/A	85,333.28	85,333.28	6,428.77
343	Larry & Tamara Fleming	7100-000	N/A	75,000.00	0.00	0.00
344	Norma DeJung Estate	7100-000	N/A	45,000.00	0.00	0.00
345	Marvin J. Keaschall Trust	7100-000	N/A	350,000.00	0.00	0.00
346X	Don & Charlotte Green	7100-000	N/A	217,501.19	217,501.19	16,385.93
347	Mabel V. Schmidt	7100-000	N/A	200,000.00	0.00	0.00
348	Edmund and Loretta Huber	7100-000	N/A	20,000.00	0.00	0.00



349	Albert Hofmann Estate	7100-000	N/A	125,000.00	0.00	0.00
350	Raymond G. Huber and Thelma Huber	7100-000	N/A	15,000.00	0.00	0.00
351	Edna Jungels	7100-000	N/A	430,000.00	0.00	0.00
352	Fred & Kay Reed	7100-000	N/A	300,000.00	0.00	0.00
353	Edna Jungels	7100-000	N/A	430,000.00	0.00	0.00
354	Kenneth W. Case	7100-000	N/A	145,000.00	0.00	0.00
355	Kenneth W. Case and Steven T. Case	7100-000	N/A	250,000.00	0.00	0.00
356	Paul & Terri Hongsermeier	7100-000	N/A	45,000.00	0.00	0.00
357	Paul & Terri Hongsermeier	7100-000	N/A	45,000.00	0.00	0.00
358	Jerry & Merri McLaughlin	7100-000	N/A	475,000.00	0.00	0.00
359	Arden D. and/or Helen M. Isom	7100-000	N/A	150,000.00	0.00	0.00
360X	Phillip F. and/or Linda M. McConnell	7100-000	N/A	140,000.00	0.00	0.00
361X	George & Donna Seeger	7100-000	N/A	50,000.00	50,000.00	3,766.86
362	James Dalton Marital Trust A	7100-000	N/A	100,000.00	0.00	0.00
363X	Estate of Donald Niemoth	7100-000	N/A	10,437.50	10,437.50	786.33
364	Jean Spiehs	7100-000	N/A	301,972.60	0.00	0.00
365	Kurt L. Brandt & Sandra K. Brandt	7100-000	N/A	370,000.00	0.00	0.00
	DELORES HUBER	7100-000	N/A	2,092.70	2,092.70	2,092.70
	WANDA ARP	7100-000	N/A	2,092.70	2,092.70	2,092.70
	WILLIAM A. HOFMANN	7100-000	N/A	2,092.70	2,092.70	2,092.70
	SUSAN EHLY	7100-000	N/A	949.25	949.25	949.25
	LOWELL REDLER	7100-000	N/A	949.25	949.25	949.25
	Emily Gregoski	7100-000	N/A	2,623.31	2,623.31	2,623.31
	Edmund Hofmann	7100-000	N/A	6,979.42	6,979.42	6,979.42
	Ramona Nuss	7100-000	N/A	6,979.42	6,979.42	6,979.42
	Shirley Reichert	7100-000	N/A	6,979.42	6,979.42	6,979.42
	Thomas Hofmann	7100-000	N/A	6,979.43	6,979.43	6,979.43
	Leo Hofmann	7100-000	N/A	6,979.43	6,979.43	6,979.43
	Susan L. Woolery	7100-000	N/A	315.17	315.17	315.17
	Joseph L. Woolery	7100-000	N/A	315.17	315.17	315.17
	Jon C. Woolery	7100-000	N/A	315.17	315.17	315.17
	Blessed Sacrament Catholic Church	7100-000	N/A	6,769.02	6,769.02	6,769.02
	Larry Rayburn	7100-000	N/A	871.09	871.09	871.09
	Violet Hendrickson	7100-000	N/A	871.08	871.08	871.08

Lora Findley	7100-000	N/A	7,333.98	7,333.98	7,333.98
Lois Steinbach	7100-000	N/A	6,102.31	6,102.31	6,102.31
Roger and Janet Lightfoot	7100-000	N/A	5,532.59	5,532.59	5,532.59
Gloria Meyer	7100-000	N/A	3,382.57	3,382.57	3,382.57
CLERK, U.S. BANKRUPTCY COURT	7100-000	N/A	4,796.63	4,796.63	4,796.63
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$79,957,659.10</b>	<b>\$28,936,097.43</b>
					<b>\$2,173,763.57</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Period Ending: 02/13/17

Trustee: (470060) THOMAS D. STALNAKER, TRUSTEE

Filed (f) or Converted (c): 12/05/12 (c)

§341(a) Meeting Date: 02/20/09

Claims Bar Date: 05/20/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	BANK ACCOUNTS (u)	202,642.00	202,642.00	0.00	FA
2	VARIABLE ANNUITIES	460,678.00	460,678.00	31,789.62	FA
3	TREASURY BOND (u)	74,900.00	74,900.00	40,000.00	FA
4	STOCK - SENSE TECH	75,000.00	75,000.00	0.00	FA
5	ACCOUNTS RECEIVABLE	879,235.00	879,235.00	0.00	FA
6	NOTES RECEIVABLE	737,611.00	737,611.00	0.00	FA
7	SETTLEMENTS (u)	0.00	0.00	46,736.32	FA
8	COMMISSIONS (u)	0.00	0.00	18,763.48	FA
9	2006 BUICK TERRAZA	33,500.00	33,500.00	0.00	FA
10	GMC PICK-UP	38,900.00	38,900.00	0.00	FA
11	FIXTURES, AND BUSINESS EQUIPMENT	282,826.00	282,826.00	0.00	FA
12	GOODWILL	19,530.00	19,530.00	0.00	FA
13	ACCUMULATED DEPRECIATION NEGATIVE NUMBER	244,042.00	244,042.00	0.00	FA
14	SBA LOAN FEE	315.00	315.00	0.00	FA
15	ORGANIZATION COST	1,275.00	1,275.00	0.00	FA
16	LEASEHOLD IMPROVEMENTS	1,869.00	1,869.00	0.00	FA
17	POLICY LOANS (u)	Unknown	26,647.88	0.00	FA
18	REFUNDS (u)	Unknown	15,770.64	478.99	FA
19	PREMIUMS (u)	Unknown	1,141,289.61	0.00	FA
20	INVESTMENTS ACCOUNTS (u)	Unknown	77,283.24	0.00	FA
21	LIFE INSURANCE (u)	Unknown	209,272.08	0.00	FA
22	RENT (u)	Unknown	61,256.71	0.00	FA
23	1992 BUICK PARK AVENUE (u)	Unknown	100.00	0.00	FA
24	2002 GMC ENVOY (u)	Unknown	4,450.00	0.00	FA
25	ACCUMULATED AMORTIZATION NEGATIVE NUMBER	1,590.00	1,590.00	0.00	FA
26	Funds Collected in Chapter 11 (u)	0.00	0.00	2,615,812.75	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 09-40067

**Trustee:** (470060) THOMAS D. STALNAKER, TRUSTEE

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Filed (f) or Converted (c):** 12/05/12 (c)

**§341(a) Meeting Date:** 02/20/09

**Period Ending:** 02/13/17

**Claims Bar Date:** 05/20/09

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Int	INTEREST (u)	Unknown	N/A		15,673.15	FA
27	Assets Totals (Excluding unknown values)	\$3,053,913.00	\$4,589,983.16		\$2,769,254.31	\$0.00

**Major Activities Affecting Case Closing:**

Trustee is awaiting receipt of funds from two annuitites. All paper work has been submitted.

**Initial Projected Date Of Final Report (TFR):** December 31, 2014

**Current Projected Date Of Final Report (TFR):** April 26, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*27-65 - Checking Account

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/12	{26}	BALANCE FORWARD	FUNDS TURNED OVER IN THE CONVERSION FROM CHAPTER 11	1290-010	208,649.83		208,649.83
12/06/12	{7}	B&D K-LAWN, LLC	SETTLEMENT	1249-000	25.00		208,674.83
12/06/12	{7}	MIKE & TANYA MERRILL	SETTLEMENT	1249-000	711.11		209,385.94
12/06/12	{7}	KASSELDER ENTERPRISES	SETTLEMENT	1249-000	1,500.00		210,885.94
12/11/12	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		210,910.94
12/13/12	11088	KOLEY JESSEN	ALLOWED FEES AS ATTORNEYS FOR CREDITORS COMMITTEE PER ORDER #621	6700-140		47,246.00	163,664.94
12/13/12	11089	KOLEY JESSEN	ALLOWED EXPENSES AS ATTORNEYS FOR CREDITORS COMMITTEE PER ORDER #621	6710-150		1,435.94	162,229.00
12/18/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001047006088 20121218	9999-000		162,229.00	0.00

<b>ACCOUNT TOTALS</b>	<b>210,910.94</b>	<b>210,910.94</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	162,229.00	
<b>Subtotal</b>	<b>210,910.94</b>	<b>48,681.94</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$210,910.94</b>	<b>\$48,681.94</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*27-66 - Premium Trust Checking

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*27-67 - MMA-Premium Trust

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*27-68 - Operating Checking Account

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*27-69 - First Nations Trust

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*27-70 - FAIG TRUST

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	162,229.00		162,229.00
12/21/12	{7}	DELBERT MCKEAG	SETTLEMENT	1249-000	4,000.00		166,229.00
12/21/12	{8}	ALLSTATE	COMMISSION	1223-000	52.74		166,281.74
12/21/12	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	10.21		166,291.95
12/21/12	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	10.21		166,302.16
12/21/12	{8}	COLONIAL LIFE	COMMISSION	1223-000	412.04		166,714.20
12/21/12	{8}	COLONIAL LIFE	COMMISSION	1223-000	407.63		167,121.83
12/21/12	{8}	LINCOLN FINANCIAL GROUP	COMMISSION	1223-000	121.44		167,243.27
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.19	166,986.08
01/04/13	{7}	DELBERT MCKEAG	SETTLEMENT	1249-000	6,000.00		172,986.08
01/08/13	{7}	B & D K-LAWN, LLC	SETTLEMENT	1249-000	25.00		173,011.08
01/08/13	{8}	ALLSTATE	COMMISSION	1223-000	38.94		173,050.02
01/08/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	14.73		173,064.75
01/08/13	{8}	TRANSMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	320.04		173,384.79
01/08/13	{18}	MAILFINANCE	REFUND	1229-000	478.99		173,863.78
01/09/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		173,888.78
01/17/13	{7}	MIKE AND TANYA MERRILL	SETTLEMENT	1249-000	711.10		174,599.88
01/22/13	{7}	MARILYN L. MOORE	SSETTLEMENT	1249-000	342.00		174,941.88
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		272.59	174,669.29
02/04/13	{7}	B & D K-LAWN, LLC	SETTLEMENT	1249-000	25.00		174,694.29
02/11/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		174,719.29
02/13/13	{8}	ALLSTATE	COMMISSION	1223-000	34.17		174,753.46
02/13/13	{8}	ALLIANZ LIFE INSURANCE CO.	COMMISSION	1223-000	98.32		174,851.78
02/13/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	14.19		174,865.97
02/13/13	{8}	COLONIAL LIFE	COMMISSION	1223-000	564.00		175,429.97
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		235.01	175,194.96
03/06/13	{7}	B & D K-LAWN, LLC	SETTLEMENT	1249-000	25.00		175,219.96
03/06/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		175,244.96
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		243.64	175,001.32
04/09/13	{8}	ALLSTATE	COMMISSION	1223-000	52.74		175,054.06

Subtotals : \$176,062.49 \$1,008.43

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/09/13	{8}	ALLSTATE	COMMISSION	1223-000	52.74		175,106.80
04/09/13	{8}	COLONIAL LIFE	COMMISSION	1223-000	395.99		175,502.79
04/09/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	27.24		175,530.03
04/09/13	{8}	CBS INS ASSOC INC	COMMISSION	1223-000	12.07		175,542.10
04/09/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		175,567.10
04/09/13	{7}	STALNAKER BECKER & BURESH PC-BRICE MCDOWELL FINAL PYMT	SETTLEMENT	1249-000	750.68		176,317.78
04/15/13	{7}	B & D K-LAWN, LLC	SETTLEMENT	1249-000	25.00		176,342.78
04/15/13	{7}	LEWIS STAROSTKA, LLC	SETTLEMENT	1249-000	2,700.00		179,042.78
04/25/13	21090	STALNAKER BECKER & BURESH, PC	ALLOWED FEES AS ATTORNEYS FOR TRUSTEE PER ORDER #629	3110-000		31,949.72	147,093.06
04/25/13	21091	STALNAKER BECKER & BURESH, PC	ALLOWED EXPENSES AS ATTORNEYS FOR TRUSTEE PER ORDER #629	3110-000		2,190.75	144,902.31
04/30/13	{7}	B & D K-LAWN, LLC	SETTLEMENT	1249-000	25.00		144,927.31
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		269.94	144,657.37
05/08/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		144,682.37
05/28/13	{8}	ALLSTATE	COMMISSION	1223-000	46.73		144,729.10
05/28/13	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	470.03		145,199.13
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		215.07	144,984.06
06/10/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		145,009.06
06/10/13	{7}	B & D KLAWN LLC	SETTLEMENT	1249-000	25.00		145,034.06
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.67	144,839.39
07/08/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		144,864.39
07/22/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	22.12		144,886.51
07/22/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	11.92		144,898.43
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.20	144,669.23
08/02/13	21092	INTERNATIONAL SURETIES LTD	BLANKET BOND PREMIUM Voided on 08/05/13	2300-000		119.00	144,550.23
08/05/13	21092	INTERNATIONAL SURETIES LTD	BLANKET BOND PREMIUM Voided: check issued on 08/02/13	2300-000		-119.00	144,669.23
08/05/13	21093	INTERNATIONAL SURETIES LTD	BLANKET BOND PREMIUM	2300-000		2,119.00	142,550.23
08/06/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		142,575.23
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.38	142,368.85

Subtotals : \$4,689.52 \$37,374.73

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/03/13	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	253.04		142,621.89
09/09/13	{7}	SANDRA MAUCK	SETTLEMENT	1249-000	25.00		142,646.89
09/16/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	12.78		142,659.67
09/16/13	{8}	ALLSTATE	COMMISSION	1223-000	54.91		142,714.58
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.29	142,516.29
10/17/13	{8}	ALLSTATE	COMMISSION	1223-000	29.18		142,545.47
10/17/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	11.92		142,557.39
10/17/13	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	358.19		142,915.58
10/18/13	{7}	B & D LAWN LLC	SETTLEMENT	1249-000	50.00		142,965.58
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		225.72	142,739.86
11/14/13	{7}	B & D LAWN LLC	SETTLEMENT	1249-000	75.00		142,814.86
11/18/13	{7}	KATHLEEN LAUGHLIN FOR JASON KING	SETTLEMENT	1249-000	154.80		142,969.66
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.73	142,777.93
12/23/13	{8}	ALLSTATE	COMMISSION	1223-000	37.44		142,815.37
12/23/13	{8}	ALLSTATE	COMMISSION	1223-000	37.44		142,852.81
12/23/13	{8}	BENEFICIAL ADMINISTRATION LLC	COMMISSION	1223-000	8.14		142,860.95
12/23/13	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSIONS	1223-000	262.75		143,123.70
12/26/13	{7}	KATHLEEN LAUGHLIN FOR JASON KING	SETTLEMENT	1249-000	163.67		143,287.37
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		226.02	143,061.35
01/10/14	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSIONS	1223-000	279.76		143,341.11
01/13/14	21094	TRAVELERS INDEMNITY COMPANY	COMPROMISE PER ORDER #644	2990-000		38,000.00	105,341.11
01/22/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	10.24		105,351.35
01/22/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	11.10		105,362.45
01/27/14	{7}	KATHLEEN LAUGHLIN FOR JASON KING	SETTLEMENT	1249-000	245.49		105,607.94
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.69	105,413.25

Subtotals : \$2,080.85 \$39,036.45

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/14	{8}	ALLSTATE	COMMISSION	1223-000	46.73		105,459.98
02/04/14	{8}	ALLSTATE	COMMISSION	1223-000	79.10		105,539.08
02/04/14	{8}	ALLSTATE	COMMISSION	1223-000	46.73		105,585.81
02/04/14	{8}	ALLSTATE	COMMISSION	1223-000	46.73		105,632.54
02/04/14	{8}	ALLSTATE	COMMISSION	1223-000	40.69		105,673.23
02/04/14	{8}	ALLSTATE	COMMISSION	1223-000	97.25		105,770.48
02/04/14	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	390.54		106,161.02
02/04/14	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	734.82		106,895.84
02/04/14	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	473.15		107,368.99
02/04/14	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	452.94		107,821.93
02/04/14	{8}	LINCOLN FINANCIAL GROUP	COMMISSIONS	1223-000	761.59		108,583.52
02/04/14	{8}	LINCOLN FINANCIAL GROUP	COMMISSIONS	1223-000	36.24		108,619.76
02/11/14	{8}	ALLSTATE	Reversed Deposit 100035 1 COMMISSION	1223-000	-46.73		108,573.03
02/11/14	{8}	ALLSTATE	Reversed Deposit 100035 2 COMMISSION	1223-000	-79.10		108,493.93
02/11/14	{8}	ALLSTATE	Reversed Deposit 100035 3 COMMISSION	1223-000	-46.73		108,447.20
02/13/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	11.10		108,458.30
02/19/14	{8}	ALLSTATE	COMMISSION	1223-000	58.00		108,516.30
02/19/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	357.56		108,873.86
02/24/14	{7}	WESTPORT INSURANCE CORPORATION	SETTLEMENT	1249-000	25,000.00		133,873.86
02/28/14	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSIONS	1223-000	289.51		134,163.37
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		148.66	134,014.71
03/03/14	{7}	KATHLEEN LAUGHLIN FOR JASON KING	SETTLEMENT	1249-000	163.67		134,178.38
03/14/14	{8}	ALLSTATE	COMMISSION	1223-000	31.12		134,209.50
03/14/14	{8}	ALLSTATE	COMMISSION	1223-000	26.83		134,236.33
03/14/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	424.70		134,661.03
03/31/14	{7}	KATHLEEN LAUGHLIN FOR JASON KING	SETTLEMENT	1249-000	3,389.42		138,050.45
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.74	137,863.71
04/17/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	377.63		138,241.34
04/28/14	21095	STALNAKER BECKER & BURESH, PC	ALLOWED FEES AS ATTORNEYS FOR TRUSTEE PER ORDER #657	3120-000		25,801.66	112,439.68
04/28/14	21096	STALNAKER BECKER & BURESH, PC	ALLOWED EXPENSES AS ATTORNEYS FOR TRUSTEE PER ORDER #657	3110-000		1,184.17	111,255.51

Subtotals : \$33,163.49 \$27,321.23

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		211.26	111,044.25
05/05/14	{8}	ALLSTATE	COMMISSION	1223-000	26.83		111,071.08
05/05/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	23.06		111,094.14
05/05/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	23.06		111,117.20
05/05/14	{8}	TRANSMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	303.73		111,420.93
05/16/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	408.29		111,829.22
05/27/14	{7}	KATHLEEN LAUGHLIN FOR JASON KING	SETTLEMENT	1249-000	8.78		111,838.00
05/27/14	{8}	ALLSTATE	COMMISSION	1223-000	26.83		111,864.83
05/27/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	370.70		112,235.53
05/27/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	11.10		112,246.63
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.40	112,086.23
06/05/14	21097	GARY HOELCK, SUC. TRUSTEE OF THE FRANK L. HOELCK 2ND AMD TRU	SETTLEMENT OF WESTPORT ADV PER ORDER #647	2990-000		1,974.00	110,112.23
06/05/14	21098	DEWEY D. KEYS and MARY J. BORM	SETTLEMENT OF WESTPORT ADV PER ORDER #647	2990-000		8,026.00	102,086.23
06/09/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	296.55		102,382.78
06/25/14	{8}	ALLSTATE	COMMISSION	1223-000	30.78		102,413.56
06/25/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	11.10		102,424.66
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.12	102,273.54
07/03/14	21099	ROBERT F. CRAIG, PC	ALLOWED ATTORNEY FEES IN CHAP 11 PER ORDER #686	6990-000		47,279.00	54,994.54
07/03/14	21100	ROBERT F. CRAIG, PC	ALLOWED ATTORNEY EXPENSES IN CHAP 11 PER ORDER #686	6990-000		2,437.00	52,557.54
07/16/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	434.55		52,992.09
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.91	52,887.18
08/05/14	21101	INTERNATIONAL SURETIES LTD	BLANKET BOND PREMIUM	2300-000		2,056.00	50,831.18
08/11/14	{7}	COLONIAL LIFE	COMMISSION	1249-000	345.60		51,176.78
08/29/14	21102	STALNAKER BECKER & BURESH, PC	ALLOWED FEES AS ATTORNEYS FOR TRUSTEE PER ORDER #818	3110-000		15,844.45	35,332.33
08/29/14	21103	STALNAKER BECKER & BURESH, PC	ALLOWED EXPENSES AS ATTORNEYS FOR TRUSTEE PER ORDER #818	3110-000		9,548.79	25,783.54

Subtotals : \$2,320.96 \$87,792.93

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.02	25,711.52
09/08/14	{8}	ALLSTATE	COMMISSION	1223-000	32.34		25,743.86
09/08/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	12.34		25,756.20
09/08/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	25.54		25,781.74
09/08/14	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	459.14		26,240.88
09/12/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	334.82		26,575.70
09/25/14	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	310.96		26,886.66
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.14	26,841.52
10/14/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	471.64		27,313.16
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.25	27,272.91
11/06/14	{8}	ALLSTATE	COMMISSION	1223-000	28.58		27,301.49
11/06/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	12.34		27,313.83
11/13/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	286.74		27,600.57
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.51	27,565.06
12/03/14	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	20.40		27,585.46
12/03/14	{8}	LINCOLN FINANCIAL GROUP	COMMISSION	1223-000	435.79		28,021.25
12/03/14	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	316.24		28,337.49
12/08/14	{8}	COLONIAL LIFE	COMMISSION	1223-000	397.24		28,734.73
12/10/14		THOMAS D STALNAKER, TRUSTEE	FUNDS TRANSFERRED FROM WELLS FARGO ACCOUNT #3504		29,367.47		58,102.20
	Int		Interest from Wells Fargo Account 175.65	1270-000			58,102.20
	{26}		Principal from Wells Fargo Accounts Account (From Chapter 11) 29,191.82	1290-010			58,102.20
12/19/14		THOMAS D STALNAKER, TRUSTEE	FUNDS TRANSFERRED FROM WELLS FARGO ACCOUNT #1843		2,390,497.50		2,448,599.70
	Int		Interest from Wells Fargo CD 15,497.50	1270-000			2,448,599.70
	{26}		Principal from Wells Fargo CD (From Chapter 2,375,000.00	1290-010			2,448,599.70

Subtotals : \$2,423,009.08 \$192.92



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11)				
12/29/14	21104	THOMAS D. STALNAKER, TRUSTEE	PARTIAL PAYMENT OF ALLOWED CHAPTER 11 TRUSTEE FEES PER ORDER #830	6101-000		70,000.00	2,378,599.70
12/31/14	21105	THOMAS D. STALNAKER, TRUSTEE	PARTIAL PAYMENT OF ALLOWED CHAPTER 11 TRUSTEE FEES PER ORDER #830	6101-000		14,000.00	2,364,599.70
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		911.04	2,363,688.66
01/06/15	21106	THOMAS D. STALNAKER, TRUSTEE	BALANCE OF ALLOWED CHAPTER 11 TRUSTEE FEES PER ORDER #830	6101-000		40,390.49	2,323,298.17
01/19/15	{8}	COLONIAL LIFE	COMMISSION	1223-000	396.65		2,323,694.82
01/20/15	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	10.20		2,323,705.02
01/20/15	{8}	LINCOLN FINANCIAL GROUP	COMMISSION	1223-000	44.69		2,323,749.71
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,320,873.00
02/02/15	{8}	ALLSTATE	COMMISSION	1223-000	32.52		2,320,905.52
02/02/15	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSION	1223-000	318.54		2,321,224.06
02/10/15	{8}	COLONIAL LIFE	COMMISSION	1223-000	266.14		2,321,490.20
02/20/15	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	10.20		2,321,500.40
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,318,815.47
03/12/15	{8}	COLONIAL LIFE	COMMISSION	1223-000	381.64		2,319,197.11
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,316,128.62
04/13/15	21107	FITZGIBBONS AND COMPANY, INC.	Allowed Fees as Consultant to Trustee per Order No. 835	3731-000		4,288.00	2,311,840.62
04/13/15	21108	FITZGIBBONS AND COMPANY, INC.	Allowed Expenses as Consultant to Trustee per Order No. 835	3732-000		26.32	2,311,814.30
04/14/15	{8}	COLONIAL LIFE	COMMISSION	1223-000	383.67		2,312,197.97
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,309,321.26
05/12/15	{8}	COLONIAL LIFE	COMMISSION	1223-000	266.71		2,309,587.97
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,306,807.15
06/26/15	{3}	STATE OF NEBRASKA	Unclaimed Property - Four CATS Bonds	1280-000	40,000.00		2,346,807.15
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,343,738.66
07/14/15	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	693.53		2,344,432.19
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	2,341,459.59
08/05/15	21109	INTERNATIONAL SURETIES LTD	BLANKET BOND PREMIUM	2300-000		877.00	2,340,582.59
08/06/15	{8}	HEALTHSMART BENEFIT	COMMISSION	1223-000	10.20		2,340,592.79

Subtotals : \$42,814.69 \$150,821.60

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SOLUTIONS, INC.					
08/06/15	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	17.82		2,340,610.61
08/06/15	{8}	HEALTHSMART BENEFIT SOLUTIONS, INC.	COMMISSION	1223-000	11.06		2,340,621.67
08/06/15	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSIONS	1223-000	330.88		2,340,952.55
08/06/15	{8}	TRANSAMERICA LIFE INSURANCE COMPANY	COMMISSIONS	1223-000	338.10		2,341,290.65
08/06/15	{2}	JACKSON NATIONAL LIFE INSURANCE COMPANY	MASAT ANNUITY PROCEEDS	1129-000	13,493.70		2,354,784.35
08/06/15	{2}	JACKSON NATIONAL LIFE INSURANCE COMPANY	LEVEA ANNUITY PROCEEDS	1129-000	18,295.92		2,373,080.27
08/10/15	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	263.93		2,373,344.20
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,370,563.38
09/18/15	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	406.25		2,370,969.63
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,367,901.14
10/01/15	{26}	THOMAS D. STALNAKER, TRUSTEE	CHAPTER 11 TRUSTEE OVERPAYMENT	1290-010	2,971.10		2,370,872.24
10/13/15	{8}	COLONIAL LIFE	COMMISSIONS	1223-000	302.53		2,371,174.77
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,368,298.06
11/16/15	21110	DANIEL T. PLEISS, CPA	FEES AS ACCOUNTANT FOR TRUSTEE PER ORDER #837	3410-000		466.95	2,367,831.11
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,365,050.29
12/08/15	21111	GERALD AND SHARON FRANZEN	CLAIM #248, JACKSON NATIONAL POLICY 009133316A	4210-000		52,564.55	2,312,485.74
12/10/15	21112	STALNAKER BECKER & BURESH, PC	ALLOWED FEES AS ATTORNEYS FOR TRUSTEE PER ORDER #841	3110-000		8,271.83	2,304,213.91
12/10/15	21113	STALNAKER BECKER & BURESH, PC	ALLOWED EXPENSES AS ATTORNEYS FOR TRUSTEE PER ORDER #841	3110-000		794.02	2,303,419.89
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,300,255.51
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.48	2,297,482.03
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,294,708.81
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,291,553.08
04/19/16	21114	SCHROEDER & SCHREINER, P.C.	ACCOUNTANT FEES PER ORDER #849	3410-000		8,795.00	2,282,758.08
04/19/16	21115	SCHROEDER & SCHREINER, P.C.	ACCOUNTANT EXPENSES PER ORDER #849	3420-000		180.00	2,282,578.08
06/29/16	21116	THOMAS D. STALNAKER,	Dividend paid 100.00% on \$106,327.63,	2100-000		106,327.63	2,176,250.45

Subtotals : \$36,431.29 \$200,773.63

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TRUSTEE	Trustee Compensation; Reference:				
06/29/16	21117	THOMAS D. STALNAKER, TRUSTEE	Dividend paid 100.00% on \$1,725.93; Trustee Expenses; Reference:	2200-000		1,725.93	2,174,524.52
06/29/16	21118	DANIEL T. PLEISS, CPA	Dividend paid 100.00% on \$212.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		212.50	2,174,312.02
06/29/16	21119	United States Trustee Office (ADMINISTRATIVE)	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	2,173,987.02
06/29/16	21120	Internal Revenue Service	Dividend paid 100.00% on \$223.37; Claim# 269P-3; Filed: \$223.37; Reference:	5800-000		223.37	2,173,763.65
06/29/16	21121	Marlan R. and Janet K. Curtright	Dividend paid 7.53% on \$71,476.02; Claim# 2X; Filed: \$71,476.02; Reference:	7100-000		5,384.81	2,168,378.84
06/29/16	21122	Ellie C. Romans	Dividend paid 7.53% on \$34,800.00; Claim# 3X; Filed: \$34,800.00; Reference:	7100-000		2,621.73	2,165,757.11
06/29/16	21123	James & Darleen Walker	Dividend paid 7.53% on \$37,258.42; Claim# 4X; Filed: \$37,258.42; Reference:	7100-000		2,806.94	2,162,950.17
06/29/16	21124	Donald Welles	Dividend paid 7.53% on \$25,655.59; Claim# 5X-2; Filed: \$25,655.59; Reference:	7100-000		1,932.82	2,161,017.35
06/29/16	21125	Barry & Cindy Curry	Dividend paid 7.53% on \$49,180.00; Claim# 6X; Filed: \$49,180.00; Reference:	7100-000		3,705.08	2,157,312.27
06/29/16	21126	Mike and Janet Kuchera	Dividend paid 7.53% on \$602,662.86; Claim# 7X; Filed: \$602,662.86; Reference:	7100-000		45,402.92	2,111,909.35
06/29/16	21127	Ronald Fegter	Dividend paid 7.53% on \$15,600.00; Claim# 11X; Filed: \$15,600.00; Reference:	7100-000		1,175.26	2,110,734.09
06/29/16	21128	Hooker Brothers Construction C	Dividend paid 7.53% on \$691,583.30; Claim# 12X; Filed: \$691,583.30; Reference:	7100-000		52,101.94	2,058,632.15
06/29/16	21129	Wayne & Tami Franklin	Dividend paid 7.53% on \$46,500.00; Claim# 13X; Filed: \$46,500.00; Reference:	7100-000		3,503.18	2,055,128.97
06/29/16	21130	Curtis Wolf	Dividend paid 7.53% on \$15,937.50; Claim# 15; Filed: \$15,937.50; Reference:	7100-000		1,200.69	2,053,928.28
06/29/16	21131	Donald W Johnson	Dividend paid 7.53% on \$92,151.99; Claim# 17X; Filed: \$92,151.99; Reference:	7100-000		6,942.47	2,046,985.81
06/29/16	21132	Tim & Sandra Iwan	Dividend paid 7.53% on \$5,995.16; Claim# 18X; Filed: \$5,995.16; Reference:	7100-000		451.66	2,046,534.15
06/29/16	21133	William Gregoski, Sr.	Dividend paid 7.53% on \$34,820.90; Claim# 19X; Filed: \$34,820.90; Reference: Voided on 07/22/16	7100-000		2,623.31	2,043,910.84
06/29/16	21134	Beulah Hankins	Dividend paid 7.53% on \$31,211.25; Claim# 20X; Filed: \$31,211.25; Reference:	7100-000		2,351.37	2,041,559.47

Subtotals :

\$0.00

\$134,690.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8166 - Checking Account

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21135	Mary Wrede	Dividend paid 7.53% on \$24,791.67; Claim# 21X; Filed: \$24,791.67; Reference:	7100-000		1,867.73	2,039,691.74
06/29/16	21136	August Deminski	Dividend paid 7.53% on \$89,849.61; Claim# 22X; Filed: \$89,849.61; Reference: Stopped on 11/07/16	7100-000		6,769.02	2,032,922.72
06/29/16	21137	Patrick A. and/or Carla J. Mahar	Dividend paid 7.53% on \$16,999.94; Claim# 24X; Filed: \$16,999.94; Reference:	7100-000		1,280.73	2,031,641.99
06/29/16	21138	Arden D. and/or Helen M. Isom	Dividend paid 7.53% on \$109,500.00; Claim# 26X; Filed: \$109,500.00; Reference:	7100-000		8,249.42	2,023,392.57
06/29/16	21139	Louis & Betty Hansen	Dividend paid 7.53% on \$124,147.84; Claim# 27X; Filed: \$124,147.84; Reference:	7100-000		9,352.95	2,014,039.62
06/29/16	21140	Burl M Hooker Family Trust	Dividend paid 7.53% on \$86,666.60; Claim# 28X-2; Filed: \$86,666.60; Reference:	7100-000		6,529.22	2,007,510.40
06/29/16	21141	Teresa Goakey	Dividend paid 7.53% on \$39,000.00; Claim# 29X-2; Filed: \$39,000.00; Reference:	7100-000		2,938.15	2,004,572.25
06/29/16	21142	Milo and Linda Stodola	Dividend paid 7.53% on \$13,250.00; Claim# 31X; Filed: \$13,250.00; Reference:	7100-000		998.22	2,003,574.03
06/29/16	21143	Robert Thompson	Dividend paid 7.53% on \$15,370.00; Claim# 32X; Filed: \$15,370.00; Reference: Voided on 01/17/17	7100-000		1,157.93	2,002,416.10
06/29/16	21144	Tonya & Randall Baum	Dividend paid 7.53% on \$85,850.00; Claim# 33X; Filed: \$85,850.00; Reference:	7100-000		6,467.70	1,995,948.40
06/29/16	21145	Larry & Tamara Fleming	Dividend paid 7.53% on \$49,375.00; Claim# 37X; Filed: \$49,375.00; Reference:	7100-000		3,719.77	1,992,228.63
06/29/16	21146	Gadsby Living Trust Dated 6-19-86	Dividend paid 7.53% on \$126,539.02; Claim# 38X; Filed: \$126,539.02; Reference:	7100-000		9,533.09	1,982,695.54
06/29/16	21147	Arlene Osterloh	Dividend paid 7.53% on \$96,000.00; Claim# 39X; Filed: \$96,000.00; Reference:	7100-000		7,232.37	1,975,463.17
06/29/16	21148	Fern Traudt	Dividend paid 7.53% on \$38,300.00; Claim# 46X; Filed: \$38,300.00; Reference: Voided on 01/17/17	7100-000		2,885.41	1,972,577.76
06/29/16	21149	Martin & Sandra Hettle	Dividend paid 7.53% on \$46,355.24; Claim# 48X; Filed: \$46,355.24; Reference:	7100-000		3,492.27	1,969,085.49
06/29/16	21150	Sharon Arends	Dividend paid 7.53% on \$36,968.60; Claim# 50X; Filed: \$36,968.60; Reference:	7100-000		2,785.11	1,966,300.38
06/29/16	21151	Joseph & Glenna Woolery	Dividend paid 7.53% on \$12,550.32; Claim# 52X; Filed: \$12,550.32; Reference: Voided on 09/28/16	7100-000		945.51	1,965,354.87
06/29/16	21152	Dewey D. Keys and Mary J. Borm	Dividend paid 7.53% on \$348,866.99; Claim#	7100-000		26,282.66	1,939,072.21

Subtotals : \$0.00 \$102,487.26

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			57X-2; Filed: \$348,866.99; Reference:				
06/29/16	21153	Mike & Sherry Polk	Dividend paid 7.53% on \$50,000.00; Claim# 58X; Filed: \$50,000.00; Reference:	7100-000		3,766.86	1,935,305.35
06/29/16	21154	Connie Baird	Dividend paid 7.53% on \$5,398.93; Claim# 59X; Filed: \$5,398.93; Reference:	7100-000		406.74	1,934,898.61
06/29/16	21155	Melba Boone	Dividend paid 7.53% on \$60,458.22; Claim# 61X; Filed: \$60,458.22; Reference:	7100-000		4,554.75	1,930,343.86
06/29/16	21156	Helmoth & Carolyn Stahr	Dividend paid 7.53% on \$36,703.07; Claim# 63X; Filed: \$36,703.07; Reference:	7100-000		2,765.11	1,927,578.75
06/29/16	21157	Mabel V. Schmidt	Dividend paid 7.53% on \$166,612.08; Claim# 68X; Filed: \$166,612.08; Reference:	7100-000		12,552.08	1,915,026.67
06/29/16	21158	Phillip F. and/or Linda M. McConnell	Dividend paid 7.53% on \$112,056.54; Claim# 69X; Filed: \$112,056.54; Reference:	7100-000		8,442.02	1,906,584.65
06/29/16	21159	Roger L. Bish	Dividend paid 7.53% on \$350,303.71; Claim# 70X; Filed: \$350,303.71; Reference:	7100-000		26,390.89	1,880,193.76
06/29/16	21160	GMAC	Dividend paid 7.53% on \$15,678.72; Claim# 72X; Filed: \$15,678.72; Reference:	7100-000		1,181.19	1,879,012.57
06/29/16	21161	Beverly Sue Davis	Dividend paid 7.53% on \$108,420.30; Claim# 75X; Filed: \$108,420.30; Reference:	7100-000		8,168.08	1,870,844.49
06/29/16	21162	Cecil See	Dividend paid 7.53% on \$62,564.57; Claim# 76X; Filed: \$62,564.57; Reference: Voided on 07/25/16	7100-000		4,713.44	1,866,131.05
06/29/16	21163	Wayne A. and Vetta V. Rayburn	Dividend paid 7.53% on \$23,125.00; Claim# 77X; Filed: \$23,125.00; Reference: Voided on 11/07/16	7100-000		1,742.17	1,864,388.88
06/29/16	21164	Ward & Shirley Lingo	Dividend paid 7.53% on \$711,500.00; Claim# 79X; Filed: \$711,500.00; Reference:	7100-000		53,602.40	1,810,786.48
06/29/16	21165	John & Karrie Lingo	Dividend paid 7.53% on \$121,291.96; Claim# 80X; Filed: \$121,291.96; Reference:	7100-000		9,137.79	1,801,648.69
06/29/16	21166	John Holl	Dividend paid 7.53% on \$55,000.00; Claim# 81X; Filed: \$55,000.00; Reference:	7100-000		4,143.54	1,797,505.15
06/29/16	21167	Beverly Loomis	Dividend paid 7.53% on \$30,874.85; Claim# 82X; Filed: \$30,874.85; Reference:	7100-000		2,326.02	1,795,179.13
06/29/16	21168	Donald Fischer	Dividend paid 7.53% on \$278,643.27; Claim# 83X; Filed: \$278,643.27; Reference:	7100-000		20,992.20	1,774,186.93
06/29/16	21169	Arthur & Lois Schultz	Dividend paid 7.53% on \$52,556.89; Claim# 86X; Filed: \$52,556.89; Reference:	7100-000		3,959.49	1,770,227.44
06/29/16	21170	American Express Bank FSB	Dividend paid 7.53% on \$16,033.99; Claim# 88X; Filed: \$16,033.99; Reference:	7100-000		1,207.96	1,769,019.48

Subtotals :

\$0.00

\$170,052.73

**Form 2****Cash Receipts And Disbursements Record****Case Number:** 09-40067**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)**Bank Name:** Rabobank, N.A.**Account:** \*\*\*\*\*8166 - Checking Account**Blanket Bond:** \$4,818,621.00 (per case limit)**Separate Bond:** N/A**Taxpayer ID #:** \*\*-\*\*\*0290**Period Ending:** 02/13/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21171	Xerox Corp.	Dividend paid 7.53% on \$766.18; Claim# 90X; Filed: \$766.18; Reference:	7100-000		57.72	1,768,961.76
06/29/16	21172	U.S. Bank N.A.	Dividend paid 7.53% on \$50,277.42; Claim# 91X; Filed: \$50,277.42; Reference:	7100-000		3,787.76	1,765,174.00
06/29/16	21173	Patricia Glaser & Catherine Larson	Dividend paid 7.53% on \$57,600.00; Claim# 92X; Filed: \$57,600.00; Reference:	7100-000		4,339.42	1,760,834.58
06/29/16	21174	David & Catherine Larson	Dividend paid 7.53% on \$63,600.00; Claim# 93X; Filed: \$63,600.00; Reference:	7100-000		4,791.44	1,756,043.14
06/29/16	21175	LVNV Funding LLC	Dividend paid 7.53% on \$20,325.03; Claim# 94X; Filed: \$20,325.03; Reference:	7100-000		1,531.23	1,754,511.91
06/29/16	21176	Freida G. Nelson	Dividend paid 7.53% on \$43,900.00; Claim# 96X; Filed: \$43,900.00; Reference:	7100-000		3,307.30	1,751,204.61
06/29/16	21177	Joan Bushhousen	Dividend paid 7.53% on \$42,000.00; Claim# 98X; Filed: \$42,000.00; Reference:	7100-000		3,164.16	1,748,040.45
06/29/16	21178	Kenneth W. Case	Dividend paid 7.53% on \$37,620.60; Claim# 100X; Filed: \$37,620.60; Reference:	7100-000		2,834.23	1,745,206.22
06/29/16	21179	Salome Reichert	Dividend paid 7.53% on \$12,600.00; Claim# 112X; Filed: \$12,600.00; Reference:	7100-000		949.25	1,744,256.97
06/29/16	21180	Douglas Young	Dividend paid 7.53% on \$10,862.50; Claim# 113X; Filed: \$10,862.50; Reference:	7100-000		818.35	1,743,438.62
06/29/16	21181	Darrel & Connie Anderson	Dividend paid 7.53% on \$573,909.62; Claim# 114X-2; Filed: \$573,909.62; Reference:	7100-000		43,236.73	1,700,201.89
06/29/16	21182	Thomas Nickman	Dividend paid 7.53% on \$71,111.15; Claim# 115X; Filed: \$71,111.15; Reference:	7100-000		5,357.31	1,694,844.58
06/29/16	21183	Suzanne Nickman	Dividend paid 7.53% on \$69,250.00; Claim# 116X; Filed: \$69,250.00; Reference:	7100-000		5,217.10	1,689,627.48
06/29/16	21184	Walter W. Williams	Dividend paid 7.53% on \$49,500.00; Claim# 117X; Filed: \$49,500.00; Reference:	7100-000		3,729.19	1,685,898.29
06/29/16	21185	Shirley J. Williams	Dividend paid 7.53% on \$39,350.00; Claim# 118X; Filed: \$39,350.00; Reference:	7100-000		2,964.52	1,682,933.77
06/29/16	21186	Oscar and Gayle Glover	Dividend paid 7.53% on \$164,999.96; Claim# 120X; Filed: \$164,999.96; Reference:	7100-000		12,430.63	1,670,503.14
06/29/16	21187	P.H. And Beverly Young	Dividend paid 7.53% on \$28,818.48; Claim# 122X; Filed: \$28,818.48; Reference:	7100-000		2,171.10	1,668,332.04
06/29/16	21188	Paul and Patricia Young	Dividend paid 7.53% on \$92,088.51; Claim# 123X; Filed: \$92,088.51; Reference:	7100-000		6,937.69	1,661,394.35
06/29/16	21189	Norma DeJung Estate	Dividend paid 7.53% on \$27,478.90; Claim# 125X; Filed: \$27,478.90; Reference:	7100-000		2,070.18	1,659,324.17
06/29/16	21190	Gilbert Strnad	Dividend paid 7.53% on \$40,002.24; Claim#	7100-000		3,013.66	1,656,310.51

Subtotals :

\$0.00

\$112,708.97

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			126; Filed: \$40,002.24; Reference:				
06/29/16	21191	Douglas & Marcia Riedy	Dividend paid 7.53% on \$24,000.16; Claim# 127X; Filed: \$24,000.16; Reference:	7100-000		1,808.10	1,654,502.41
06/29/16	21192	Fr. Art Faesser	Dividend paid 7.53% on \$24,581.62; Claim# 129X; Filed: \$24,581.62; Reference:	7100-000		1,851.91	1,652,650.50
06/29/16	21193	Margie McLean	Dividend paid 7.53% on \$75,000.00; Claim# 132X; Filed: \$75,000.00; Reference:	7100-000		5,650.29	1,647,000.21
06/29/16	21194	Brian & Sherry Wiese	Dividend paid 7.53% on \$51,708.45; Claim# 135X; Filed: \$51,708.45; Reference:	7100-000		3,895.57	1,643,104.64
06/29/16	21195	DeeAnna R. Hinkle	Dividend paid 7.53% on \$152,949.32; Claim# 136X; Filed: \$152,949.32; Reference:	7100-000		11,522.77	1,631,581.87
06/29/16	21196	Albert Mueller	Dividend paid 7.53% on \$46,204.85; Claim# 137X; Filed: \$46,204.85; Reference:	7100-000		3,480.94	1,628,100.93
06/29/16	21197	Fred & Kay Reed	Dividend paid 7.53% on \$178,400.00; Claim# 138X; Filed: \$178,400.00; Reference:	7100-000		13,440.15	1,614,660.78
06/29/16	21198	Byron Lingo	Dividend paid 7.53% on \$220,833.30; Claim# 140X; Filed: \$220,833.30; Reference: Voided on 08/15/16	7100-000		16,636.96	1,598,023.82
06/29/16	21199	Multi Printing Solutions	Dividend paid 7.53% on \$606.44; Claim# 141X; Filed: \$606.44; Reference:	7100-000		45.69	1,597,978.13
06/29/16	21200	James Whiten	Dividend paid 7.53% on \$492,166.62; Claim# 142X; Filed: \$492,166.62; Reference:	7100-000		37,078.45	1,560,899.68
06/29/16	21201	Eugene & Eileen Labenz	Dividend paid 7.53% on \$43,800.00; Claim# 147X; Filed: \$43,800.00; Reference:	7100-000		3,299.77	1,557,599.91
06/29/16	21202	Dale & Patricia Labenz	Dividend paid 7.53% on \$3,312.50; Claim# 148; Filed: \$5,000.00; Reference:	7100-000		249.55	1,557,350.36
06/29/16	21203	Jean Spiehs	Dividend paid 7.53% on \$189,965.14; Claim# 149X; Filed: \$189,965.14; Reference:	7100-000		14,311.44	1,543,038.92
06/29/16	21204	Robert F. Chamberlain	Dividend paid 7.53% on \$28,062.52; Claim# 150X; Filed: \$28,062.52; Reference:	7100-000		2,114.15	1,540,924.77
06/29/16	21205	Ray & Lois Steinbach	Dividend paid 7.53% on \$81,000.00; Claim# 151X; Filed: \$81,000.00; Reference: Stopped on 11/07/16	7100-000		6,102.31	1,534,822.46
06/29/16	21206	Charlotte Hayek	Dividend paid 7.53% on \$34,000.16; Claim# 152X; Filed: \$34,000.16; Reference:	7100-000		2,561.48	1,532,260.98
06/29/16	21207	Roger A. and Carol S. Capek	Dividend paid 7.53% on \$29,375.00; Claim# 157X; Filed: \$29,375.00; Reference:	7100-000		2,213.03	1,530,047.95
06/29/16	21208	John & Cristin Wilson	Dividend paid 7.53% on \$126,000.00; Claim# 161X; Filed: \$126,000.00; Reference:	7100-000		9,492.48	1,520,555.47

Subtotals : \$0.00 \$135,755.04

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21209	George & Donna Blankenship	Dividend paid 7.53% on \$55,000.00; Claim# 163X; Filed: \$55,000.00; Reference:	7100-000		4,143.54	1,516,411.93
06/29/16	21210	Richard L. and Linda S. Terry	Dividend paid 7.53% on \$256,100.00; Claim# 165X; Filed: \$256,100.00; Reference:	7100-000		19,293.85	1,497,118.08
06/29/16	21211	Paul & Terri Hongsermeier	Dividend paid 7.53% on \$32,374.22; Claim# 167X; Filed: \$32,374.22; Reference:	7100-000		2,438.98	1,494,679.10
06/29/16	21212	Jayme Anderson	Dividend paid 7.53% on \$23,500.00; Claim# 174X; Filed: \$23,500.00; Reference:	7100-000		1,770.42	1,492,908.68
06/29/16	21213	Jeremy Gortemaker	Dividend paid 7.53% on \$23,500.00; Claim# 175X; Filed: \$23,500.00; Reference:	7100-000		1,770.42	1,491,138.26
06/29/16	21214	Hal D Mathews	Dividend paid 7.53% on \$6,833.46; Claim# 178X; Filed: \$6,833.46; Reference:	7100-000		514.81	1,490,623.45
06/29/16	21215	Jo Rita Mathews	Dividend paid 7.53% on \$27,333.46; Claim# 179X; Filed: \$27,333.46; Reference:	7100-000		2,059.23	1,488,564.22
06/29/16	21216	Diocesan Priest Pension Plan	Dividend paid 7.53% on \$7,800.00; Claim# 180X; Filed: \$7,800.00; Reference:	7100-000		587.63	1,487,976.59
06/29/16	21217	Larry & Carolyn Keilig	Dividend paid 7.53% on \$21,050.37; Claim# 181X; Filed: \$21,050.37; Reference:	7100-000		1,585.88	1,486,390.71
06/29/16	21218	Joy R Mathews York	Dividend paid 7.53% on \$6,832.46; Claim# 182X; Filed: \$6,832.46; Reference:	7100-000		514.74	1,485,875.97
06/29/16	21219	Leroy & Margaret Hoelck	Dividend paid 7.53% on \$143,163.40; Claim# 183X; Filed: \$143,163.40; Reference:	7100-000		10,785.53	1,475,090.44
06/29/16	21220	Francis Cumpton	Dividend paid 7.53% on \$99,062.80; Claim# 184X; Filed: \$99,062.80; Reference:	7100-000		7,463.11	1,467,627.33
06/29/16	21221	Ronald Hargens	Dividend paid 7.53% on \$100,000.00; Claim# 185X; Filed: \$100,000.00; Reference:	7100-000		7,533.72	1,460,093.61
06/29/16	21222	Rev Ray Kosmicki	Dividend paid 7.53% on \$42,775.54; Claim# 188X; Filed: \$42,775.54; Reference:	7100-000		3,222.59	1,456,871.02
06/29/16	21223	Gary Stodola	Dividend paid 7.53% on \$26,000.00; Claim# 193X; Filed: \$26,000.00; Reference:	7100-000		1,958.77	1,454,912.25
06/29/16	21224	Dorothy Hofmann	Dividend paid 7.53% on \$463,212.46; Claim# 195X; Filed: \$463,212.46; Reference: Voided on 07/27/16	7100-000		34,897.12	1,420,015.13
06/29/16	21225	Richard E. Hauptman & Pam Dizona-Collett	Dividend paid 7.53% on \$835,303.84; Claim# 197X; Filed: \$835,303.84; Reference:	7100-000		62,929.44	1,357,085.69
06/29/16	21226	Brandon Rounsborg	Dividend paid 7.53% on \$19,166.67; Claim# 203X; Filed: \$19,166.67; Reference:	7100-000		1,443.96	1,355,641.73
06/29/16	21227	Shawn Rounsborg	Dividend paid 7.53% on \$23,500.00; Claim# 204X; Filed: \$23,500.00; Reference:	7100-000		1,770.42	1,353,871.31

Subtotals : \$0.00 \$166,684.16



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21228	Aaron W. Frerichs	Dividend paid 7.53% on \$8,000.00; Claim# 205X; Filed: \$8,000.00; Reference:	7100-000		602.70	1,353,268.61
06/29/16	21229	Eugene Hynes	Dividend paid 7.53% on \$37,478.53; Claim# 206X; Filed: \$37,478.53; Reference:	7100-000		2,823.53	1,350,445.08
06/29/16	21230	Robyn Sanders	Dividend paid 7.53% on \$46,133.28; Claim# 207X; Filed: \$46,133.28; Reference:	7100-000		3,475.55	1,346,969.53
06/29/16	21231	Freeland Bertz Trust	Dividend paid 7.53% on \$10,000.00; Claim# 212X; Filed: \$10,000.00; Reference: Stopped on 01/17/17	7100-000		753.37	1,346,216.16
06/29/16	21232	Jean Long	Dividend paid 7.53% on \$51,000.00; Claim# 213X; Filed: \$51,000.00; Reference:	7100-000		3,842.20	1,342,373.96
06/29/16	21233	Amber Garner	Dividend paid 7.53% on \$7,800.16; Claim# 214X; Filed: \$7,800.16; Reference:	7100-000		587.64	1,341,786.32
06/29/16	21234	Kurt L. Brandt & Sandra K. Brandt	Dividend paid 7.53% on \$158,319.46; Claim# 215X; Filed: \$158,319.46; Reference:	7100-000		11,927.34	1,329,858.98
06/29/16	21235	Gordon and Amy Ledford	Dividend paid 7.53% on \$403,634.17; Claim# 220X; Filed: \$403,634.17; Reference:	7100-000		30,408.66	1,299,450.32
06/29/16	21236	Larry & Judy Hemmett	Dividend paid 7.53% on \$97,046.70; Claim# 221X; Filed: \$97,046.70; Reference:	7100-000		7,311.22	1,292,139.10
06/29/16	21237	Verne and Emma Hill	Dividend paid 7.53% on \$67,915.76; Claim# 222X; Filed: \$67,915.76; Reference:	7100-000		5,116.58	1,287,022.52
06/29/16	21238	Donald Leifeld	Dividend paid 7.53% on \$52,750.15; Claim# 223X; Filed: \$52,750.15; Reference:	7100-000		3,974.05	1,283,048.47
06/29/16	21239	Marlan & Elnora Lundell	Dividend paid 7.53% on \$77,000.00; Claim# 224X; Filed: \$77,000.00; Reference: Voided on 07/25/16	7100-000		5,800.96	1,277,247.51
06/29/16	21240	Gloria Meyer	Dividend paid 7.53% on \$44,899.05; Claim# 225X; Filed: \$44,899.05; Reference: Voided on 11/18/16	7100-000		3,382.57	1,273,864.94
06/29/16	21241	Doug & Nannette Redman	Dividend paid 7.53% on \$617,500.01; Claim# 226X; Filed: \$617,500.01; Reference:	7100-000		46,520.71	1,227,344.23
06/29/16	21242	Dale Spiehs	Dividend paid 7.53% on \$26,500.00; Claim# 227X; Filed: \$26,500.00; Reference:	7100-000		1,996.44	1,225,347.79
06/29/16	21243	Lynn Spiehs	Dividend paid 7.53% on \$26,500.00; Claim# 228X; Filed: \$26,500.00; Reference:	7100-000		1,996.44	1,223,351.35
06/29/16	21244	Randy L. Spiehs	Dividend paid 7.53% on \$26,200.00; Claim# 229X; Filed: \$26,200.00; Reference:	7100-000		1,973.83	1,221,377.52
06/29/16	21245	Donald C. Preissler	Dividend paid 7.53% on \$246,243.76; Claim# 232X-2; Filed: \$246,243.76; Reference:	7100-000		18,551.31	1,202,826.21

Subtotals :

\$0.00

\$151,045.10

{ } Asset reference(s)

Printed: 02/13/2017 12:27 PM V.13.28

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21246	Walter Laymon	Dividend paid 7.53% on \$36,518.70; Claim# 233X; Filed: \$36,518.70; Reference:	7100-000		2,751.22	1,200,074.99
06/29/16	21247	Craig Johnson	Dividend paid 7.53% on \$163,875.00; Claim# 237; Filed: \$163,875.00; Reference:	7100-000		12,345.88	1,187,729.11
06/29/16	21248	Johnson Brothers	Dividend paid 7.53% on \$1,669,273.85; Claim# 239X; Filed: \$1,669,273.85; Reference:	7100-000		125,758.39	1,061,970.72
06/29/16	21249	Recovery Management Systems Corporation	Dividend paid 7.53% on \$1,395.00; Claim# 241X; Filed: \$1,395.00; Reference:	7100-000		105.10	1,061,865.62
06/29/16	21250	Wendell Dubs & Mike Meier	Dividend paid 7.53% on \$171,822.92; Claim# 243X; Filed: \$171,822.92; Reference:	7100-000		12,944.65	1,048,920.97
06/29/16	21251	Donald & Virginia Johnson	Dividend paid 7.53% on \$403,625.00; Claim# 245X; Filed: \$403,625.00; Reference:	7100-000		30,407.97	1,018,513.00
06/29/16	21252	Cory & Grace Teichmeier	Dividend paid 7.53% on \$85,000.00; Claim# 246X-3; Filed: \$85,000.00; Reference:	7100-000		6,403.66	1,012,109.34
06/29/16	21253	Richard H. and June A. Franzen	Dividend paid 7.53% on \$954,929.87; Claim# 247X; Filed: \$954,929.87; Reference: Voided on 07/25/16	7100-000		71,941.72	940,167.62
06/29/16	21254	Gerald & Sharon Franzen	Dividend paid 7.53% on \$344,019.63; Claim# 248X; Filed: \$344,019.63; Reference:	7100-000		25,917.47	914,250.15
06/29/16	21255	Rev. Jan Smutny Estate	Dividend paid 7.53% on \$75,200.00; Claim# 249X; Filed: \$75,200.00; Reference:	7100-000		5,665.36	908,584.79
06/29/16	21256	Naomi Griess	Dividend paid 7.53% on \$80,312.50; Claim# 250X; Filed: \$80,312.50; Reference:	7100-000		6,050.52	902,534.27
06/29/16	21257	Edmund and Loretta Huber	Dividend paid 7.53% on \$10,984.30; Claim# 251X; Filed: \$10,984.30; Reference:	7100-000		827.53	901,706.74
06/29/16	21258	Albert Hofmann Estate	Dividend paid 7.53% on \$83,333.29; Claim# 252X; Filed: \$83,333.29; Reference: Voided on 06/29/16	7100-000		6,278.10	895,428.64
06/29/16	21258	Albert Hofmann Estate	Dividend paid 7.53% on \$83,333.29; Claim# 252X; Filed: \$83,333.29; Reference: Voided: check issued on 06/29/16	7100-000		-6,278.10	901,706.74
06/29/16	21259	Ruth Redler	Dividend paid 7.53% on \$25,200.00; Claim# 253X; Filed: \$25,200.00; Reference: Voided on 06/29/16	7100-000		1,898.50	899,808.24
06/29/16	21259	Ruth Redler	Dividend paid 7.53% on \$25,200.00; Claim# 253X; Filed: \$25,200.00; Reference: Voided: check issued on 06/29/16	7100-000		-1,898.50	901,706.74
06/29/16	21260	Raymond G. Huber and Thelma Huber	Dividend paid 7.53% on \$9,453.32; Claim# 254X; Filed: \$9,453.32; Reference:	7100-000		712.19	900,994.55

Subtotals :

\$0.00 \$301,831.66

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*.\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21261	Northern Underwriters, Inc.	Dividend paid 7.53% on \$4,739.11; Claim# 255X; Filed: \$4,739.11; Reference:	7100-000		357.03	900,637.52
06/29/16	21262	Matthew Unrein	Dividend paid 7.53% on \$48,061.96; Claim# 256X; Filed: \$48,061.96; Reference:	7100-000		3,620.85	897,016.67
06/29/16	21263	Matthew Unrein	Dividend paid 7.53% on \$68,992.00; Claim# 257X; Filed: \$68,992.00; Reference:	7100-000		5,197.66	891,819.01
06/29/16	21264	Andrew Johnson	Dividend paid 7.53% on \$58,750.00; Claim# 259X; Filed: \$58,750.00; Reference:	7100-000		4,426.06	887,392.95
06/29/16	21265	Parker, Grossart, Bahensky & Beucke LLP	Dividend paid 7.53% on \$12,750.15; Claim# 260X; Filed: \$12,750.15; Reference:	7100-000		960.56	886,432.39
06/29/16	21266	James E. and Mary J. Steward	Dividend paid 7.53% on \$60,667.80; Claim# 262X; Filed: \$60,667.80; Reference:	7100-000		4,570.54	881,861.85
06/29/16	21267	Donald & Clara Cumming	Dividend paid 7.53% on \$92,375.46; Claim# 263X; Filed: \$92,375.46; Reference:	7100-000		6,959.31	874,902.54
06/29/16	21268	Duane Henry Revocable Trust	Dividend paid 7.53% on \$94,958.03; Claim# 265X-2; Filed: \$94,958.03; Reference:	7100-000		7,153.87	867,748.67
06/29/16	21269	Kathren I. Henry Revocable Trust	Dividend paid 7.53% on \$138,126.86; Claim# 266X-2; Filed: \$138,126.86; Reference:	7100-000		10,406.09	857,342.58
06/29/16	21270	Gerald W. Cumming	Dividend paid 7.53% on \$365,341.34; Claim# 267X; Filed: \$365,341.34; Reference:	7100-000		27,523.79	829,818.79
06/29/16	21271	Jim & Jan Ummel	Dividend paid 7.53% on \$185,000.00; Claim# 268X; Filed: \$185,000.00; Reference:	7100-000		13,937.38	815,881.41
06/29/16	21272	Internal Revenue Service	Dividend paid 7.53% on \$2,136.00; Claim# 269U-3; Filed: \$2,136.00; Reference:	7100-000		160.92	815,720.49
06/29/16	21273	Iowa Tribe of Oklahoma	Dividend paid 7.53% on \$883,333.24; Claim# 270X; Filed: \$883,333.24; Reference:	7100-000		66,547.84	749,172.65
06/29/16	21274	Rex K. Cumming	Dividend paid 7.53% on \$418,153.90; Claim# 271X; Filed: \$418,153.90; Reference:	7100-000		31,502.54	717,670.11
06/29/16	21275	Bruce and/or Sue A. Switzer	Dividend paid 7.53% on \$25,200.00; Claim# 273X; Filed: \$25,200.00; Reference:	7100-000		1,898.50	715,771.61
06/29/16	21276	Roger & Janet Whitefoot	Dividend paid 7.53% on \$73,437.65; Claim# 274X; Filed: \$73,437.65; Reference: Voided on 11/08/16	7100-000		5,532.59	710,239.02
06/29/16	21277	Larry Uttecht	Dividend paid 7.53% on \$409,312.24; Claim# 277X-2; Filed: \$409,312.24; Reference:	7100-000		30,836.43	679,402.59
06/29/16	21278	Larry Uttecht Jr	Dividend paid 7.53% on \$2,990.91; Claim# 278X-2; Filed: \$2,990.91; Reference:	7100-000		225.33	679,177.26
06/29/16	21279	Stephen J. Pandorf	Dividend paid 7.53% on \$5,218.75; Claim# 282X; Filed: \$5,218.75; Reference:	7100-000		393.17	678,784.09

Subtotals :

\$0.00

\$222,210.46

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21280	Kenneth & Rebecca Miller	Dividend paid 7.53% on \$55,915.92; Claim# 283X; Filed: \$55,915.92; Reference:	7100-000		4,212.55	674,571.54
06/29/16	21281	Jeremiah Johnson	Dividend paid 7.53% on \$160,500.00; Claim# 284X; Filed: \$160,500.00; Reference:	7100-000		12,091.62	662,479.92
06/29/16	21282	Lloyd & Jean Johnson	Dividend paid 7.53% on \$1,355,097.15; Claim# 285X; Filed: \$1,355,097.15; Reference:	7100-000		102,089.20	560,390.72
06/29/16	21283	Lyle T. Kelly and Lorraine K. Kelly	Dividend paid 7.53% on \$40,000.15; Claim# 286X; Filed: \$40,000.15; Reference:	7100-000		3,013.50	557,377.22
06/29/16	21284	Everett and Anna Jardine	Dividend paid 7.53% on \$29,999.84; Claim# 288X; Filed: \$29,999.84; Reference:	7100-000		2,260.10	555,117.12
06/29/16	21285	Dave & Luetta Bogan	Dividend paid 7.53% on \$51,250.15; Claim# 289X; Filed: \$51,250.15; Reference:	7100-000		3,861.04	551,256.08
06/29/16	21286	Shelby Virgil & Linda Thompson	Dividend paid 7.53% on \$16,865.86; Claim# 304X; Filed: \$16,865.86; Reference:	7100-000		1,270.63	549,985.45
06/29/16	21287	D&J Equipment	Dividend paid 7.53% on \$611,741.60; Claim# 305X; Filed: \$611,741.60; Reference:	7100-000		46,086.89	503,898.56
06/29/16	21288	Joseph V. Messineo	Dividend paid 7.53% on \$30,209.27; Claim# 306X; Filed: \$30,209.27; Reference:	7100-000		2,275.88	501,622.68
06/29/16	21289	Tule River Indian Tribe	Dividend paid 7.53% on \$352,571.33; Claim# 317 -2; Filed: \$352,571.33; Reference:	7100-000		26,561.73	475,060.95
06/29/16	21290	Ortho Montana	Dividend paid 7.53% on \$453.00; Claim# 320X; Filed: \$453.00; Reference:	7100-000		34.13	475,026.82
06/29/16	21291	Kula, Melissa & John	Dividend paid 7.53% on \$23,017.75; Claim# 322X; Filed: \$23,017.75; Reference:	7100-000		1,734.09	473,292.73
06/29/16	21292	Strnad, Joyce and Richard	Dividend paid 7.53% on \$307,209.46; Claim# 323X; Filed: \$307,209.46; Reference:	7100-000		23,144.29	450,148.44
06/29/16	21293	Strnad, Mark	Dividend paid 7.53% on \$26,766.30; Claim# 324X; Filed: \$26,766.30; Reference:	7100-000		2,016.50	448,131.94
06/29/16	21294	Hughes, Maria & Mike	Dividend paid 7.53% on \$28,484.20; Claim# 325X; Filed: \$28,484.20; Reference:	7100-000		2,145.92	445,986.02
06/29/16	21295	Larry Roit	Dividend paid 7.53% on \$12,750.05; Claim# 326X; Filed: \$12,750.05; Reference:	7100-000		960.55	445,025.47
06/29/16	21296	Lora Findley	Dividend paid 7.53% on \$97,348.75; Claim# 327; Filed: \$97,348.75; Reference: Stopped on 11/07/16	7100-000		7,333.98	437,691.49
06/29/16	21297	Michael & Patricia Nowak	Dividend paid 7.53% on \$125,000.00; Claim# 329X; Filed: \$125,000.00; Reference:	7100-000		9,417.15	428,274.34
06/29/16	21298	Edna Jungels	Dividend paid 7.53% on \$240,000.00; Claim# 330; Filed: \$240,000.00; Reference:	7100-000		18,080.92	410,193.42

Subtotals : \$0.00 \$268,590.67

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*.\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/16	21299	James & Suzanne Tonniges	Dividend paid 7.53% on \$27,333.19; Claim# 333X; Filed: \$27,333.19; Reference:	7100-000		2,059.21	408,134.21
06/29/16	21300	First Americans Insurance Group	Dividend paid 7.53% on \$3,650,162.08; Claim# 336X; Filed: \$3,650,162.08; Reference:	7100-000		274,992.92	133,141.29
06/29/16	21301	Shovlain-Cates Joint Venture	Dividend paid 7.53% on \$1,200,000.00; Claim# 337X; Filed: \$1,200,000.00; Reference:	7100-000		90,404.62	42,736.67
06/29/16	21302	Jason King	Dividend paid 7.53% on \$95,466.52; Claim# 341X; Filed: \$95,466.52; Reference:	7100-000		7,192.18	35,544.49
06/29/16	21303	Joyce Lewankowski	Dividend paid 7.53% on \$85,333.28; Claim# 342X; Filed: \$85,333.28; Reference:	7100-000		6,428.77	29,115.72
06/29/16	21304	Don & Charlotte Green	Dividend paid 7.53% on \$217,501.19; Claim# 346X; Filed: \$217,501.19; Reference:	7100-000		16,385.93	12,729.79
06/29/16	21305	George & Donna Seeger	Dividend paid 7.53% on \$50,000.00; Claim# 361X; Filed: \$50,000.00; Reference:	7100-000		3,766.86	8,962.93
06/29/16	21306	Estate of Donald Niemoth	Dividend paid 7.53% on \$10,437.50; Claim# 363X; Filed: \$10,437.50; Reference:	7100-000		786.33	8,176.60
06/29/16	21307	DELORES HUBER	1/3 of Dividend for Albert Hofmann Estate (Claim #252X)	7100-000		2,092.70	6,083.90
06/29/16	21308	WANDA ARP	1/3 of Dividend for Albert Hofmann Estate (Claim #252X)	7100-000		2,092.70	3,991.20
06/29/16	21309	WILLIAM A. HOFMANN	1/3 of Dividend for Albert Hofmann Estate (Claim #252X)	7100-000		2,092.70	1,898.50
06/29/16	21310	SUSAN EHLI	1/2 Dividend for Ruth Redler (Claim # 153X)	7100-000		949.25	949.25
06/29/16	21311	LOWELL REDLER	1/2 Dividend for Ruth Redler (Claim # 153X)	7100-000		949.25	0.00
07/22/16	21133	William Gregoski, Sr.	Dividend paid 7.53% on \$34,820.90; Claim# 19X; Filed: \$34,820.90; Reference: Voided: check issued on 06/29/16	7100-000		-2,623.31	2,623.31
07/22/16	21312	Emily Gregoski	Dividend Paid 7.53% on \$34,820.90, Claim 19X (Replaces #21133 to William Gregoski, Sr. - Deceased)	7100-000		2,623.31	0.00
07/25/16	21162	Cecil See	Dividend paid 7.53% on \$62,564.57; Claim# 76X; Filed: \$62,564.57; Reference: Voided: check issued on 06/29/16	7100-000		-4,713.44	4,713.44
07/25/16	21239	Marian & Elnora Lundell	Dividend paid 7.53% on \$77,000.00; Claim# 224X; Filed: \$77,000.00; Reference: Voided: check issued on 06/29/16	7100-000		-5,800.96	10,514.40
07/25/16	21253	Richard H. and June A. Franzen	Dividend paid 7.53% on \$954,929.87; Claim# 247X; Filed: \$954,929.87; Reference: Voided: check issued on 06/29/16	7100-000		-71,941.72	82,456.12

Subtotals : \$0.00 \$327,737.30

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/25/16	21313	Steven Lundell	Dividen paid 7.35% of \$77,000.00; Claim 224; Replaces Check #21239	7100-000		5,800.96	76,655.16
07/25/16	21314	June A. Franzen	Dividend paid at 7.53% on \$954,929.87; Claim 247; replaces Ck #21253	7100-000		71,941.72	4,713.44
07/25/16	21315	Barbara J. Fitzgerald and Bill See	Dividend paid at 7.53% on \$62,564.57; Claim #76; Replaces Check #21162	7100-000		4,713.44	0.00
07/27/16	21224	Dorothy Hofmann	Dividend paid 7.53% on \$463,212.46; Claim# 195X; Filed: \$463,212.46; Reference: Voided: check issued on 06/29/16	7100-000		-34,897.12	34,897.12
07/27/16	21316	Edmund Hofmann	Dividend paid 7.53% on \$463,212.46; Claim #195; 1/5 of Ck #21224	7100-000		6,979.42	27,917.70
07/27/16	21317	Ramona Nuss	Dividend paid 7.53% on \$463,212.46; Claim #195; 1/5 of Ck #21224	7100-000		6,979.42	20,938.28
07/27/16	21318	Shirley Reichert	Dividend paid 7.53% on \$463,212.46; Claim #195; 1/5 of Ck #21224	7100-000		6,979.42	13,958.86
07/27/16	21319	Thomas Hofmann	Dividend paid 7.53% on \$463,212.46; Claim #195; 1/5 of Ck #21224	7100-000		6,979.43	6,979.43
07/27/16	21320	Leo Hofmann	Dividend paid 7.53% on \$463,212.46; Claim #195; 1/5 of Ck #21224	7100-000		6,979.43	0.00
08/15/16	21198	Byron Lingo	Dividend paid 7.53% on \$220,833.30; Claim# 140X; Filed: \$220,833.30; Reference: Voided: check issued on 06/29/16	7100-000		-16,636.96	16,636.96
08/15/16	21321	Carol A. Lingo	7.53% on \$220,833.30; Claim #140X (Replaces Ck #21198)	7100-000		16,636.96	0.00
09/28/16	21151	Joseph & Glenna Woolery	Dividend paid 7.53% on \$12,550.32; Claim# 52X; Filed: \$12,550.32; Reference: Voided: check issued on 06/29/16	7100-000		-945.51	945.51
09/28/16	21322	Susan L. Woolery	Dividend paid 7.53% on \$12,550.32; Claim #52; 1/3 of Ck #21151	7100-000		315.17	630.34
09/28/16	21323	Joseph L. Woolery	Dividend paid 7.53% on \$12,550.32; Claim #52; 1/3 of Ck #21151	7100-000		315.17	315.17
09/28/16	21324	Jon C. Woolery	Dividend paid 7.53% on \$12,550.32; Claim #52; 1/3 of Ck #21151	7100-000		315.17	0.00
11/07/16	21136	August Deminski	Dividend paid 7.53% on \$89,849.61; Claim# 22X; Filed: \$89,849.61; Reference: Stopped: check issued on 06/29/16	7100-000		-6,769.02	6,769.02
11/07/16	21163	Wayne A. and Vetta V. Rayburn	Dividend paid 7.53% on \$23,125.00; Claim# 77X; Filed: \$23,125.00; Reference: Voided: check issued on 06/29/16	7100-000		-1,742.17	8,511.19

Subtotals :

\$0.00

\$73,944.93

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*.\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8166 - Checking Account

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/16	21205	Ray & Lois Steinbach	Dividend paid 7.53% on \$81,000.00; Claim# 151X; Filed: \$81,000.00; Reference: Stopped: check issued on 06/29/16	7100-000		-6,102.31	14,613.50
11/07/16	21296	Lora Findley	Dividend paid 7.53% on \$97,348.75; Claim# 327; Filed: \$97,348.75; Reference: Stopped: check issued on 06/29/16	7100-000		-7,333.98	21,947.48
11/07/16	21325	Blessed Sacrament Catholic Church	Replaces Check #21136 Written to August Deminski	7100-000		6,769.02	15,178.46
11/07/16	21326	Larry Rayburn	Replaces Check #21163 Written to Wayne and Vetta Rayburn-1/2 Total Amount	7100-000		871.09	14,307.37
11/07/16	21327	Violet Hendrickson	Replaces Check #21163 Written to Wayne and Vetta Rayburn -1/2 Total Amount	7100-000		871.08	13,436.29
11/07/16	21328	Lora Findley	Replaces Check #21296 - 7.53% on \$97,348.75	7100-000		7,333.98	6,102.31
11/07/16	21329	Lois Steinbach	Replaces #21205 - 7.53% on \$81,000.00	7100-000		6,102.31	0.00
11/08/16	21276	Roger & Janet Whitefoot	Dividend paid 7.53% on \$73,437.65; Claim# 274X; Filed: \$73,437.65; Reference: Voided: check issued on 06/29/16	7100-000		-5,532.59	5,532.59
11/08/16	21330	Roger and Janet Lightfoot	Replaces Ck #21276; 7.53% ON \$73,437.65, CLAIM #274	7100-000		5,532.59	0.00
11/18/16	21240	Gloria Meyer	Dividend paid 7.53% on \$44,899.05; Claim# 225X; Filed: \$44,899.05; Reference: Voided: check issued on 06/29/16	7100-000		-3,382.57	3,382.57
11/18/16	21331	Gloria Meyer	Dividend paid 7.53% on \$44,899.05; Claim# 225X; Filed: \$44,899.05; Reference:	7100-000		3,382.57	0.00
01/17/17	21143	Robert Thompson	Dividend paid 7.53% on \$15,370.00; Claim# 32X; Filed: \$15,370.00; Reference: Voided: check issued on 06/29/16	7100-000		-1,157.93	1,157.93
01/17/17	21148	Fern Traudt	Dividend paid 7.53% on \$38,300.00; Claim# 46X; Filed: \$38,300.00; Reference: Voided: check issued on 06/29/16	7100-000		-2,885.41	4,043.34
01/17/17	21231	Freeland Bertz Trust	Dividend paid 7.53% on \$10,000.00; Claim# 212X; Filed: \$10,000.00; Reference: Stopped: check issued on 06/29/16	7100-000		-753.37	4,796.71
01/17/17	21332	CLERK, U.S. BANKRUPTCY COURT	Dividend Paid to Clerk	7100-000		4,796.63	0.08
01/25/17		Account Adjustment	Rounding Issue to Distribute Subsequent Checks From Initial Distribution	6990-000		0.08	0.00

Subtotals :

\$0.00

\$8,511.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8166 - Checking Account

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

<b>ACCOUNT TOTALS</b>	<b>2,720,572.37</b>	<b>2,720,572.37</b>	<b>\$0.00</b>
Less: Bank Transfers	162,229.00	0.00	
<b>Subtotal</b>	<b>2,558,343.37</b>	<b>2,720,572.37</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,558,343.37</b>	<b>\$2,720,572.37</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8167 - Premium Trust Checking

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8168 - MMA-Premium Trust

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8169 - Operating Checking Accoun

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-40067

**Case Name:** FIRST AMERICANS INSURANCE SRVC, INC

**Taxpayer ID #:** \*\*-\*\*\*0290

**Period Ending:** 02/13/17

**Trustee:** THOMAS D. STALNAKER, TRUSTEE (470060)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8170 - First Nations Trust

**Blanket Bond:** \$4,818,621.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-40067

Case Name: FIRST AMERICANS INSURANCE SRVC, INC

Taxpayer ID #: \*\*-\*\*\*0290

Period Ending: 02/13/17

Trustee: THOMAS D. STALNAKER, TRUSTEE (470060)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8171 - FAIG TRUST

Blanket Bond: \$4,818,621.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 2,769,254.31

Net Estate : \$2,769,254.31

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****27-65	210,910.94	48,681.94	0.00
Checking # ****-*****27-66	0.00	0.00	0.00
Checking # ****-*****27-67	0.00	0.00	0.00
Checking # ****-*****27-68	0.00	0.00	0.00
Checking # ****-*****27-69	0.00	0.00	0.00
Checking # ****-*****27-70	0.00	0.00	0.00
Checking # *****8166	2,558,343.37	2,720,572.37	0.00
Checking # *****8167	0.00	0.00	0.00
Checking # *****8168	0.00	0.00	0.00
Checking # *****8169	0.00	0.00	0.00
Checking # *****8170	0.00	0.00	0.00
Checking # *****8171	0.00	0.00	0.00
	\$2,769,254.31	\$2,769,254.31	\$0.00